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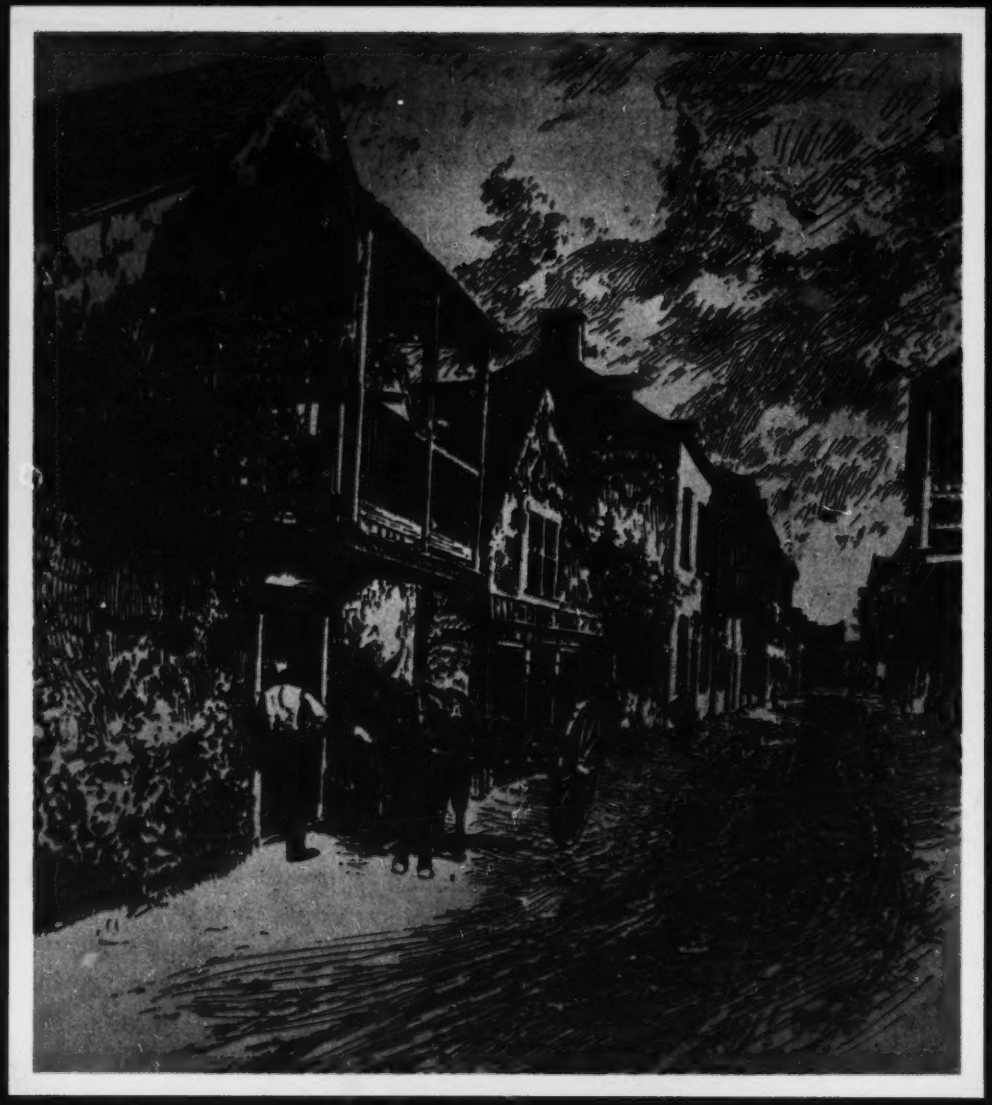

ANNUAL REPORT of the COMPTROLLER

Fiscal Year 1985-86

Gerald Lewis, Comptroller

STATE OF FLORIDA

NOTICE

In compliance with Chapter 283.28, Florida Statutes, relating to the annual purging of mailing lists, it is requested that you execute the attached card and return it to this office promptly.

If no reply is received, your name will be removed from the mailing list.

GERALD LEWIS
Comptroller of Florida

GERALD LEWIS
COMPTROLLER OF FLORIDA

OFFICE OF COMPTROLLER
STATE OF FLORIDA

TALLAHASSEE
32301-8054

December 15, 1986

The Honorable D. Robert Graham
Governor
State of Florida
Tallahassee, Florida 32399-0001

Dear Governor Graham:

Enclosed is the Annual Report of the Comptroller for the fiscal year ended June 30, 1986. This report was prepared on a cash basis from accounting records maintained by my office and other State agencies.

A comparison of this report with annual reports of previous years will reveal noticeable changes in the content and format. The purpose of these changes is to provide useful information in a more cost effective manner. Also, these changes have been brought about in part, as a result of the emphasis on governmental financial reporting in a Comprehensive Annual Financial Report.

In recent years, the thrust of governmental financial reporting has been in the development of the Comprehensive Annual Financial Report which provides both audited General Purpose Financial Statements and additional information of interest to taxpayers and users of the report. This year, my office is producing the first Comprehensive Annual Financial Report for the State of Florida which will be prepared and issued under separate cover.

Sincerely,

Gerald Lewis

GERALD LEWIS

GL:ssp

ANNUAL REPORT OF THE COMPTROLLER
1985-86

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This public document was promulgated at an annual cost of $19,902.10 or $39.80 per copy in compliance with statutory requirements.

EXHIBIT A - RECEIPTS BY SOURCE, DISBURSEMENTS BY PROGRAM, AND BALANCES FOR FISCAL YEAR 1985-86

RECEIPTS

DIRECT REVENUE

STATE TAXATION:

GENERAL INSPECTION FEES AND LICENSES	$ 16,805,718.44
CITRUS INSPECTION FEES AND LICENSES	13,637,652.99
SOLID MINERAL AND SEVERANCE TAX	94,394,823.22
CORPORATION CHARTER TAX	3,985,961.14
CORPORATION INCOME TAX	554,387,722.29
OTHER DEPARTMENT OF STATE FEES, LICENSES AND TAXES	18,821,916.77
DEPARTMENT OF INSURANCE AND TREASURER FEES, LICENSES AND TAXES	25,297,632.36
UTILITIES TAX	202,270,692.68
EDUCATIONAL FEES, LICENSES AND TAXES	118,404,398.00
PARI-MUTUEL WAGERING FEES, LICENSES AND TAXES	119,254,900.59
CIGARETTE TAX	286,389,085.38
BEVERAGE LICENSES AND TAXES	444,470,287.91
WORKERS' COMPENSATION TAX	35,477,773.36
WORKERS' COMPENSATION SPECIAL DISABILITY TAX	32,669,867.25
UNEMPLOYMENT COMPENSATION TAX	351,930,436.56
CITRUS TAXES	31,837,470.96
PROFESSIONAL AND OCCUPATIONAL REGULATORY BOARD'S FEES AND LICENSES	22,759,868.08
GASOLINE TAX	933,481,804.31
SPECIAL MOTOR FUEL TAX	33,650,754.86
OIL AND GAS PRODUCTION TAX	17,435,889.85
INSURANCE PREMIUM TAX	186,882,829.02
INTANGIBLES TAX	311,998,064.87
DOCUMENTARY STAMP TAX	339,915,253.39
ESTATE TAX	132,929,281.41
SALES AND USE TAX	5,052,218,345.44
HUNTING AND FISHING LICENSES	10,122,500.93
MOTOR VEHICLE AND MOBILE HOME LICENSES	319,957,921.67
AUTO TITLE AND LIEN FEES	18,610,199.22
DRIVERS LICENSES FEES	44,149,642.97
OTHER FEES, LICENSES AND TAXES	351,980,602.50
TOTAL STATE TAXATION	$10,126,129,298.42

AIDS AND DONATIONS:

COUNTIES AND CITIES	$ 37,312,182.13
U. S. GOVERNMENT:	2,534,165,749.77
OTHER	130,017,985.20
TOTAL AIDS AND DONATIONS	$ 2,701,495,917.10

OTHER DIRECT REVENUE:	
MISCELLANEOUS REVENUE	$ 661,119,491.32
EARNINGS ON INVESTMENTS AND DEPOSITS	270,827,006.94
TOTAL OTHER DIRECT REVENUE	$ 931,946,498.26
TOTAL DIRECT REVENUE	$13,759,571,713.78
NON-OPERATING REVENUE	
RETIREMENT AND SOCIAL SECURITY CONTRIBUTIONS	$ 2,600,578,942.30
NON-RECURRING REVENUE:	
LAND SALE OR LEASES	6,733,568.88
SALE OF INVESTMENTS	3,778,976,832.40
SALE OF REVENUE CERTIFICATES-COUNTY SCHOOLS	4,272,000.00
SALE OF REVENUE CERTIFICATES-OTHER	231,473,326.48
U C PAYMENTS FROM FEDERAL TRUST FUND	221,924,358.00
COLLECTIONS FOR INTERNAL REVENUE SERVICE	322,947,638.95
SERVICE CHARGE TO GENERAL REVENUE	83,544,165.47
OTHER NON-RECURRING REVENUE	5,742,376,828.37
TOTAL NON-RECURRING REVENUE	$10,392,248,718.55
REFUNDS AND INTER-FUND TRANSFERS	$ 2,713,086,107.38
TOTAL NON-OPERATING REVENUE	$15,705,913,768.23
TOTAL REVENUE	$29,465,485,482.01
BALANCES	
BEGINNING CASH BALANCES	$ 3,166,450,943.50
TOTAL REVENUE AND BALANCES	$32,631,936,425.51

EXHIBIT A - RECEIPTS BY SOURCE, DISBURSEMENTS BY PROGRAM, AND BALANCES FOR FISCAL YEAR 1985-86

DISBURSEMENTS

OPERATING DISBURSEMENTS:	
ECONOMIC OPPORTUNITIES, AGRICULTURE AND EMPLOYMENT	$ 731,104,245.21
PUBLIC SAFETY	292,370,523.88
EDUCATION	687,826,351.01
HEALTH AND SOCIAL CONCERNS	26,129,039.32
HOUSING AND COMMUNITY DEVELOPMENT	24,795,759.41
NATURAL RESOURCES AND ENVIRONMENTAL MANAGEMENT	229,873,999.75
RECREATIONAL AND CULTURAL OPPORTUNITIES	106,616,647.85
GOVERNMENTAL DIRECTION AND SUPPORT SERVICES	406,812,115.70
OTHER	5,947,654,047.94
RETIREMENT, PENSIONS AND RELIEF ACTS	477,028,565.99
TOTAL OPERATING DISBURSEMENTS	$ 8,930,211,296.06
AID TO LOCAL GOVERNMENTS:	
REVENUE SHARING TRUST FUND FOR MUNICIPALITIES	$ 211,386,741.00
REVENUE SHARING TRUST FUND FOR COUNTIES	162,522,941.00
MUNICIPAL FINANCIAL ASSISTANCE TRUST FUND	23,366,538.61
BEVERAGE LICENSES	9,415,400.02
MOBILE HOME LICENSES	2,782,757.81
2 PERCENT PREMIUM TAX	28,178,215.28
INSURANCE AGENTS AND SOLICITORS COUNTY LICENSES	1,446,840.48
OIL AND GAS PRODUCTION TAX	3,039,129.50
ADDITIONAL GAS POUR-OVER TRUST FUND	53,209,252.09
PARI-MUTUEL WAGERING FUNDS	29,915,500.00
MOSQUITO CONTROL	2,971,506.75
FLORIDA EDUCATIONAL FINANCE PROGRAM	8,000,000.00
COMMUNITY COLLEGES PROGRAM FUND	352,196,712.00
LIBRARY GRANTS	6,623,934.00
1/2 CENTS SALES TAX	461,815,476.03
OTHER AIDS	3,610,449,921.37
TOTAL AID TO LOCAL GOVERNMENTS	$ 4,967,320,865.94
INVESTMENTS	$ 4,448,803,836.63
COUNTY AND OTHER DEBT SERVICE	$ 42,581,518.26
DISTRIBUTIONS TO U. S. TREASURER	$ 1,586,006,419.66
REFUNDS, INTER-FUND TRANSFERS AND OTHER NON-OPERATING DISBURSEMENTS	$ 7,741,535,745.54
TOTAL ALL DISBURSEMENTS	$27,716,459,682.09
TOTAL ENDING CASH BALANCES	$ 4,915,476,743.42
TOTAL DISBURSEMENTS AND BALANCES	$32,631,936,425.51

COMPTROLLERS ANNUAL REPORT
EXHIBIT B RECEIPTS BY CATEGORY

L1 CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
11	LEGISLATIVE BRANCH			
07	U S GRANTS	0.00	3,174,075.25	0.00
11	OTHER GRANTS	0.00	8,000.00	0.00
	TOTAL DIRECT RECEIPTS	0.00	3,182,075.25	0.00
15	TRANSFERS	193,120.33	0.00	0.00
18	REFUNDS	153,967.79	0.00	0.00
	TOTAL INDIRECT RECEIPTS	347,088.12	0.00	0.00
	TOTAL LEGISLATIVE BRANCH	347,088.12	3,182,075.25	0.00

L1 CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
21	JUDICIAL BRANCH			
01	FEES	0.00	133.60	0.00
04	MISCELLANEOUS RECEIPTS	26,773.00	0.00	0.00
05	INTEREST	2,058.87	0.00	0.00
07	U S GRANTS	0.00	3,678,046.46	0.00
08	CITY OR COUNTY GRANTS	0.00	21,090.55	0.00
11	OTHER GRANTS	0.00	393,992.35	0.00
	TOTAL DIRECT RECEIPTS	28,831.87	4,093,262.96	0.00
18	REFUNDS	54,969.34	0.00	0.00
28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	871.25	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	210.00	0.00
47	REPAYMENT OF REVOLVING FUNDS	1,850.00	0.00	0.00
50	SUSPENSE	60.77	0.00	0.00
	TOTAL INDIRECT RECEIPTS	56,880.11	1,081.25	0.00
	TOTAL JUDICIAL BRANCH	85,711.98	4,094,344.21	0.00

COMPTROLLERS ANNUAL REPORT
EXHIBIT B RECEIPTS BY CATEGORY

L1 CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
22	STATE COURTS SYSTEM			
01	FEES	1,680,014.33	715,702.33	0.00
04	MISCELLANEOUS RECEIPTS	315.60	0.00	0.00
05	INTEREST	193.81	0.00	0.00
	TOTAL DIRECT RECEIPTS	1,680,523.74	715,702.33	0.00
15	TRANSFERS	0.00	171,055.00	0.00
18	REFUNDS	64,250.44	350.50	0.00
31	TRANSFERS BETWEEN GAAFR FUNDS WITHIN FID	0.00	574,496.24	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	176.50	0.00
48	REIMBURSEMENT-DATA PROCESSING CHARGES	0.00	2,786,625.00	0.00
	TOTAL INDIRECT RECEIPTS	64,250.44	3,532,703.24	0.00
	TOTAL STATE COURTS SYSTEM	1,744,774.18	4,248,405.57	0.00

COMPTROLLERS ANNUAL REPORT
EXHIBIT B RECEIPTS BY CATEGORY

L1 CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
31	EXECUTIVE OFFICE OF THE GOVERNOR			
01	FEES	0.00	6,128,999.39	0.00
04	MISCELLANEOUS RECEIPTS	0.00	99,551,642.08	0.00
07	U S GRANTS	0.00	3,381,307.12	0.00
11	OTHER GRANTS	0.00	4,075.68	0.00
	TOTAL DIRECT RECEIPTS	0.00	109,066,024.27	0.00
15	TRANSFERS	9,680.89	9,683,890.43	0.00
18	REFUNDS	2,429.28	10,636.19	0.00
20	SALE OF INVESTMENTS	0.00	2,570,000.00	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	329.51	0.00
	TOTAL INDIRECT RECEIPTS	12,110.17	12,264,856.13	0.00
	TOTAL EXECUTIVE OFFICE OF THE GOVERNOR	12,110.17	121,330,880.40	0.00

COMPTROLLERS ANNUAL REPORT
EXHIBIT B RECEIPTS BY CATEGORY

L1 CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
41	DEPARTMENT OF LEGAL AFFAIRS			
01	FEES	0.00	778,051.52	0.00
04	MISCELLANEOUS RECEIPTS	82,134.02	2,193,424.94	0.00
05	INTEREST	10,965.70	798,321.66	0.00
11	OTHER GRANTS	0.00	3,982.20	0.00
	TOTAL DIRECT RECEIPTS	93,099.72	3,773,780.32	0.00
15	TRANSFERS	2,495.53	2,962,854.73	0.00
18	REFUNDS	52,070.62	4,406.74	0.00
20	SALE OF INVESTMENTS	0.00	17,701,169.36	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	18.00	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	273.00	0.00
40	OTHER NON OPERATING RECEIPTS	22,531.62	44,497.75	0.00
50	SUSPENSE	100.00	0.00	0.00
	TOTAL INDIRECT RECEIPTS	77,197.77	20,713,219.58	0.00
	TOTAL DEPARTMENT OF LEGAL AFFAIRS	170,297.49	24,486,999.90	0.00

L1 CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
42	DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES			
01	FEES	0.00	30,184,722.08	0.00
02	LICENSES	0.00	258,649.35	0.00
03	TAXES	147,866.70	71,871.71	0.00
04	MISCELLANEOUS RECEIPTS	963.96	2,404,730.66	0.00
05	INTEREST	0.00	42,707.09	0.00
07	U S GRANTS	0.00	7,276,826.62	0.00
09	NURSERY AND FORESTRY PRODUCTS	0.00	4,914,413.91	0.00
11	OTHER GRANTS	0.00	1,342,372.00	0.00
	TOTAL DIRECT RECEIPTS	148,830.66	46,496,293.42	0.00
13	SERVICE CHARGE TO GENERAL REVENUE	791,970.57	0.00	0.00
15	TRANSFERS	668,350.66	7,289,467.50	0.00
18	REFUNDS	9,340.67	79,342.23	0.00
19	SALE OF GOODS AND SERVICES TO STATE EMPLOYEES	64,998.16	0.00	0.00
20	SALE OF INVESTMENTS	0.00	7,478,263.21	0.00
21	LAND SALES OR LEASES	0.00	58,903.51	0.00
25	COLLECTIONS OF FEDERAL OR STATE TAXES	0.00	95,496.40	0.00
26	FIRE CONTROL AND FORESTRY ASSESSMENT	626,671.67	168,900.00	0.00
27	SECURITY DEPOSITS	0.00	163,685.90	0.00
28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	18,712.53	0.00
31	TRANSFERS BETWEEN GAAFR FUNDS WITHIN FID	0.00	1,933,971.66	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	8,727.11	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	5,054.17	0.00
47	REPAYMENT OF REVOLVING FUNDS	0.00	48,825.00	0.00
48	REIMBURSEMENT-DATA PROCESSING CHARGES	0.00	1,889,853.86	0.00
50	SUSPENSE	0.00	203,884.73	0.00
	TOTAL INDIRECT RECEIPTS	2,161,331.73	19,443,087.81	0.00
	TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES	2,310,162.39	65,939,381.23	0.00

COMPTROLLERS ANNUAL REPORT
EXHIBIT B RECEIPTS BY CATEGORY

L1 CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
44	DEPARTMENT OF BANKING AND FINANCE			
01	FEES	6,918,403.81	7,823,774.74	0.00
02	LICENSES	0.00	2,116,880.00	0.00
04	MISCELLANEOUS RECEIPTS	2,176.88	85,435.09	0.00
05	INTEREST	0.00	46,337.75	0.00
07	U S GRANTS	0.00	2,861,405.52	0.00
11	OTHER GRANTS	5,500.00	0.00	0.00
	TOTAL DIRECT RECEIPTS	6,926,080.69	12,933,833.10	0.00
13	SERVICE CHARGE TO GENERAL REVENUE	427,934.97	0.00	0.00
15	TRANSFERS	6,041,380.44	83,163,651.04	1,500,000.00
18	REFUNDS	540,079.53	13,609.48	0.00
20	SALE OF INVESTMENTS	0.00	7,819,422.52	0.00
36	ABANDONED PROPERTY RECEIPTS	0.00	2,689,265.20	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	378,547.24	1,240.82	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	289,419.88	12,230.69	0.00
40	OTHER NON OPERATING RECEIPTS	0.00	747,756,567.12	0.00
47	REPAYMENT OF REVOLVING FUNDS	175,250.00	0.00	0.00
	TOTAL INDIRECT RECEIPTS	7,852,612.06	841,455,986.87	1,500,000.00
	TOTAL DEPARTMENT OF BANKING AND FINANCE	14,778,692.75	854,389,819.97	1,500,000.00

L1 CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
45	DEPARTMENT OF STATE			
01	FEES	1,368,318.50	15,794,857.77	0.00
02	LICENSES	0.00	1,658,740.50	0.00
03	TAXES	0.00	3,985,961.14	0.00
04	MISCELLANEOUS RECEIPTS	4,918.92	5,002,389.99	0.00
05	INTEREST	0.00	2,510.80	0.00
07	U S GRANTS	0.00	5,224,472.93	0.00
08	CITY OR COUNTY GRANTS	0.00	187,986.18	0.00
11	OTHER GRANTS	0.00	4,054,153.78	0.00
	TOTAL DIRECT RECEIPTS	1,373,237.42	35,911,073.09	0.00
13	SERVICE CHARGE TO GENERAL REVENUE	207,086.67	0.00	0.00
15	TRANSFERS	11,783,982.25	457,910.71	0.00
18	REFUNDS	33,170.95	98,831.83	0.00
20	SALE OF INVESTMENTS	0.00	274,000.00	0.00
21	LAND SALES OR LEASES	0.00	11,693.59	0.00
25	COLLECTIONS OF FEDERAL OR STATE TAXES	0.00	24,687.45	0.00
29	SALE OF SURPLUS PROPERTY	288.00	0.00	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	2,748.98	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	3,554.98	0.00
40	OTHER NON OPERATING RECEIPTS	0.00	9,900.00	0.00
47	REPAYMENT OF REVOLVING FUNDS	4,000.00	0.00	0.00
50	SUSPENSE	10,946.74	51,837.44	0.00
	TOTAL INDIRECT RECEIPTS	12,039,474.61	935,164.98	0.00
	TOTAL DEPARTMENT OF STATE	13,412,712.03	36,846,238.07	0.00

L1 CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
46	DEPARTMENT OF INSURANCE			
01	FEES	0.00	1,629,823.18	0.00
02	LICENSES	2,854,208.00	10,606,877.00	0.00
03	TAXES	0.00	10,206,724.18	0.00
04	MISCELLANEOUS RECEIPTS	230,832.78	1,188,310.45	0.00
05	INTEREST	73,963,148.98	181,695,602.02	0.00
	TOTAL DIRECT RECEIPTS	77,048,189.76	205,327,336.83	0.00
06	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	0.00	24,763,747.00	0.00
12	FINES, FORFEITURES, AND JUDGEMENTS	6,190,608.34	0.00	0.00
13	SERVICE CHARGE TO GENERAL REVENUE	4,616,613.73	0.00	0.00
15	TRANSFERS	0.00	44,941,778.15	0.00
18	REFUNDS	72,767.70	2,642,434.71	0.00
20	SALE OF INVESTMENTS	0.00	57,287,640.22	0.00
31	TRANSFERS BETWEEN GAAFR FUNDS WITHIN FID	0.00	25,000.00	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	14,737.81	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	9,032.97	0.00
40	OTHER NON OPERATING RECEIPTS	66.00	3,463,200,511.26	0.00
48	REIMBURSEMENT-DATA PROCESSING CHARGES	0.00	2,498,158.22	0.00
50	SUSPENSE	0.00	15.09	0.00
	TOTAL INDIRECT RECEIPTS	10,880,055.77	3,595,383,055.43	0.00
	TOTAL DEPARTMENT OF INSURANCE	87,928,245.53	3,800,710,392.26	0.00

COMPTROLLERS ANNUAL REPORT
EXHIBIT B RECEIPTS BY CATEGORY

L1 CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
47	DEPARTMENT OF COMMERCE			
01	FEES	0.00	3,873.85	0.00
04	MISCELLANEOUS RECEIPTS	0.00	646,691.33	0.00
05	INTEREST	2,037.50	1,412.86	0.00
07	U S GRANTS	0.00	75,000.00	0.00
11	OTHER GRANTS	0.00	136,937.30	0.00
	TOTAL DIRECT RECEIPTS	2,037.50	863,915.34	0.00
15	TRANSFERS	0.00	11,416,467.85	0.00
18	REFUNDS	1,555,503.30	18,381.53	0.00
20	SALE OF INVESTMENTS	0.00	13,791,752.00	0.00
23	REPAYMENT OF LOANS	0.00	43,892.61	0.00
25	COLLECTIONS OF FEDERAL OR STATE TAXES	0.00	141.02	0.00
	TOTAL INDIRECT RECEIPTS	1,555,503.30	25,270,635.01	0.00
	TOTAL DEPARTMENT OF COMMERCE	1,557,540.80	26,134,550.35	0.00

L1 CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
48	DEPARTMENT OF EDUCATION			
01	FEES	0.00	2,373,997.45	0.00
02	LICENSES	132,926.00	66,868,658.00	0.00
03	TAXES	0.00	202,270,692.68	0.00
04	MISCELLANEOUS RECEIPTS	101,515.50	66,729,072.92	0.00
05	INTEREST	4,061.76	2,938,309.52	0.00
07	U S GRANTS	0.00	450,691,064.24	0.00
11	OTHER GRANTS	0.00	5,148,179.95	0.00
	TOTAL DIRECT RECEIPTS	238,503.26	797,019,974.76	0.00
13	SERVICE CHARGE TO GENERAL REVENUE	570,800.16	0.00	0.00
15	TRANSFERS	1,223,226.26	17,190,109.82	0.00
16	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00	6,485,092.00	0.00
18	REFUNDS	1,557,637.77	3,544,286.63	0.00
19	SALE OF GOODS AND SERVICES TO STATE EMPLOYEES	606.92	0.00	0.00
20	SALE OF INVESTMENTS	0.00	275,391,569.41	0.00
22	SALE OF REVENUE CERTIFICATES	0.00	158,379,000.00	0.00
23	REPAYMENT OF LOANS	1,790.77	1,274,414.92	0.00
27	SECURITY DEPOSITS	0.00	84,500.00	0.00
28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	742.95	0.00
31	TRANSFERS BETWEEN GAAFR FUNDS WITHIN FID	0.00	179,951.67	0.00
36	ABANDONED PROPERTY RECEIPTS	0.00	6,034,365.93	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	18,875.81	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	10,586.89	0.00
40	OTHER NON OPERATING RECEIPTS	11.56	6,864,157.02	0.00
48	REIMBURSEMENT-DATA PROCESSING CHARGES	0.00	28,062.14	0.00
	TOTAL INDIRECT RECEIPTS	3,354,073.44	475,485,715.19	0.00
	TOTAL DEPARTMENT OF EDUCATION	3,592,576.70	1,272,505,689.95	0.00

COMPTROLLERS ANNUAL REPORT
EXHIBIT B RECEIPTS BY CATEGORY

L1 CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
49	DIVISION OF UNIVERSITIES			
01	FEES	0.00	115,779,456.32	0.00
03	TAXES	0.00	118,018.23	0.00
04	MISCELLANEOUS RECEIPTS	3,534.80	208,227,418.39	0.00
05	INTEREST	0.00	2,989,935.21	0.00
07	U S GRANTS	0.00	125,791,181.28	0.00
08	CITY OR COUNTY GRANTS	0.00	1,767,052.35	0.00
11	OTHER GRANTS	0.00	98,784,411.06	0.00
	TOTAL DIRECT RECEIPTS	3,534.80	553,457,472.84	0.00
15	TRANSFERS	792,410.25	75,485,716.00	0.00
18	REFUNDS	2,770,905.46	311,725.51	0.00
19	SALE OF GOODS AND SERVICES TO STATE EMPLOYEES	0.00	1,055,118.48	0.00
20	SALE OF INVESTMENTS	0.00	118,556,165.52	0.00
23	REPAYMENT OF LOANS	16,930.00	0.00	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	43,943.14	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	76,528.32	0.00
40	OTHER NON OPERATING RECEIPTS	1,664.10	1,874,656.75	0.00
47	REPAYMENT OF REVOLVING FUNDS	0.00	175,000.00	0.00
50	SUSPENSE	0.00	1,436,646.93	0.00
	TOTAL INDIRECT RECEIPTS	3,581,909.81	199,015,500.65	0.00
	TOTAL DIVISION OF UNIVERSITIES	3,585,444.61	752,472,973.49	0.00

L1 CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
51	DEPARTMENT OF ADMINISTRATION			
04	MISCELLANEOUS RECEIPTS	4,199.22	857,683.96	0.00
05	INTEREST	0.00	3,264,265.45	0.00
07	U S GRANTS	0.00	155,686.70	0.00
	TOTAL DIRECT RECEIPTS	4,199.22	4,277,636.11	0.00
06	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	0.00	2,572,808,159.73	0.00
15	TRANSFERS	0.00	77,967,780.96	0.00
18	REFUNDS	1,099.07	3,136,021.45	0.00
20	SALE OF INVESTMENTS	0.00	1,897,568,893.87	0.00
25	COLLECTIONS OF FEDERAL OR STATE TAXES	0.00	317.34	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	124,772.12	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	102,809.35	0.00
40	OTHER NON OPERATING RECEIPTS	0.00	5,019,722.43	0.00
	TOTAL INDIRECT RECEIPTS	1,099.07	4,556,728,477.25	0.00
	TOTAL DEPARTMENT OF ADMINISTRATION	5,298.29	4,561,006,113.36	0.00

L1 CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
52	DEPARTMENT OF COMMUNITY AFFAIRS			
01	FEES	0.00	4,945,821.20	0.00
04	MISCELLANEOUS RECEIPTS	93.45	421,397.10	0.00
05	INTEREST	0.00	596,074.35	0.00
07	U S GRANTS	0.00	63,315,256.27	0.00
11	OTHER GRANTS	0.00	8,493,478.32	0.00
	TOTAL DIRECT RECEIPTS	93.45	77,772,027.24	0.00
15	TRANSFERS	1,500,000.00	9,995,419.94	0.00
18	REFUNDS	250,329.80	2,262,157.33	0.00
20	SALE OF INVESTMENTS	0.00	18,005,280.38	0.00
23	REPAYMENT OF LOANS	0.00	129,170.64	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	2,466.47	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	1,226.05	0.00
	TOTAL INDIRECT RECEIPTS	1,750,329.80	30,395,720.81	0.00
	TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	1,750,423.25	108,167,748.05	0.00

COMPTROLLERS ANNUAL REPORT
EXHIBIT B RECEIPTS BY CATEGORY

L1 CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
53	DEPARTMENT OF BUSINESS REGULATION			
01	FEES	1,101.00	10,392,583.85	0.00
02	LICENSES	0.00	21,860,744.26	0.00
03	TAXES	494,478,378.12	340,291,011.24	0.00
04	MISCELLANEOUS RECEIPTS	85,364.73	1,828,383.04	0.00
	TOTAL DIRECT RECEIPTS	494,564,843.85	374,372,722.39	0.00
13	SERVICE CHARGE TO GENERAL REVENUE	21,439,775.29	0.00	0.00
15	TRANSFERS	4,410.14	1,733,046.58	0.00
16	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	119,049,998.67	0.00	0.00
18	REFUNDS	467.65	12,497.87	0.00
20	SALE OF INVESTMENTS	0.00	4,592,589.60	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	499.50	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	17,504.74	0.00
50	SUSPENSE	0.00	192.24	0.00
	TOTAL INDIRECT RECEIPTS	140,494,651.75	6,356,330.53	0.00
TOTAL	DEPARTMENT OF BUSINESS REGULATION	635,059,495.60	380,729,052.92	0.00

L1 CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
54	DEPARTMENT OF LABOR AND EMPLOYMENT SECURITY			
01	FEES	6,211.00	278,593.44	0.00
02	LICENSES	2,997.00	16,997.10	0.00
03	TAXES	0.00	420,078,077.17	0.00
04	MISCELLANEOUS RECEIPTS	0.00	6,929,414.87	0.00
07	U S GRANTS	0.00	187,221,009.03	0.00
08	CITY OR COUNTY GRANTS	0.00	2,319,388.87	0.00
11	OTHER GRANTS	0.00	1,848,878.80	0.00
	TOTAL DIRECT RECEIPTS	9,208.00	618,692,359.28	0.00
13	SERVICE CHARGE TO GENERAL REVENUE	4,768,738.40	0.00	0.00
15	TRANSFERS	0.00	1,520,953,204.13	0.00
18	REFUNDS	27,380.18	7,047,151.68	0.00
20	SALE OF INVESTMENTS	0.00	31,132,711.43	0.00
24	UNEMPLOYMENT COMPENSATION	0.00	221,924,358.00	0.00
25	COLLECTIONS OF FEDERAL OR STATE TAXES	0.00	169.63	0.00
27	SECURITY DEPOSITS	0.00	47,500.00	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	165,301.13	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	444,564.75	0.00
40	OTHER NON OPERATING RECEIPTS	0.00	1,929,871.20	0.00
47	REPAYMENT OF REVOLVING FUNDS	0.00	7,195.00	0.00
48	REIMBURSEMENT-DATA PROCESSING CHARGES	0.00	6,943,915.61	0.00
	TOTAL INDIRECT RECEIPTS	4,796,118.58	1,790,595,942.56	0.00
	TOTAL DEPARTMENT OF LABOR AND EMPLOYMENT SECURITY	4,805,326.58	2,409,288,301.84	0.00

L1 CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
55	DEPARTMENT OF TRANSPORTATION			
01	FEES	0.00	1,054,327.39	0.00
02	LICENSES	0.00	228,949,579.28	0.00
04	MISCELLANEOUS RECEIPTS	0.00	13,958,180.17	0.00
05	INTEREST	0.00	549,831.27	0.00
07	U S GRANTS	0.00	431,813,047.96	0.00
08	CITY OR COUNTY GRANTS	0.00	3,430,687.96	0.00
11	OTHER GRANTS	0.00	628,229.56	0.00
	TOTAL DIRECT RECEIPTS	0.00	680,383,883.59	0.00
13	SERVICE CHARGE TO GENERAL REVENUE	400,654.60	0.00	0.00
15	TRANSFERS	0.00	469,972,240.26	0.00
18	REFUNDS	0.00	45,892,998.71	0.00
20	SALE OF INVESTMENTS	0.00	842,713,963.07	0.00
22	SALE OF REVENUE CERTIFICATES	0.00	21,276,984.86	0.00
23	REPAYMENT OF LOANS	0.00	1,002,876.53	0.00
25	COLLECTIONS OF FEDERAL OR STATE TAXES	0.00	173,232.11	0.00
27	SECURITY DEPOSITS	0.00	55,718.98	0.00
28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	25,490.95	0.00
29	SALE OF SURPLUS PROPERTY	0.00	1,711,503.65	0.00
30	RECEIPTS FROM SBA-EXCLUDING	0.00	223,364.00	0.00
31	TRANSFERS BETWEEN GAAFR FUNDS WITHIN FID	0.00	41,864,792.64	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	1,676,047.55	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	74,747.91	0.00
40	OTHER NON OPERATING RECEIPTS	0.00	1,296,987.50	0.00
48	REIMBURSEMENT-DATA PROCESSING CHARGES	0.00	6,665,679.33	0.00
	TOTAL INDIRECT RECEIPTS	400,654.60	1,434,626,628.05	0.00
	TOTAL DEPARTMENT OF TRANSPORTATION	400,654.60	2,115,010,511.64	0.00

COMPTROLLERS ANNUAL REPORT
EXHIBIT B RECEIPTS BY CATEGORY

L1 CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
56	DEPARTMENT OF ENVIRONMENTAL REGULATION			
01	FEES	191,775.00	7,027,921.00	0.00
04	MISCELLANEOUS RECEIPTS	115.00	2,071,435.96	0.00
07	U S GRANTS	0.00	11,198,801.00	0.00
11	OTHER GRANTS	0.00	148,140.00	0.00
	TOTAL DIRECT RECEIPTS	191,890.00	20,446,297.96	0.00
13	SERVICE CHARGE TO GENERAL REVENUE	653,981.70	0.00	0.00
15	TRANSFERS	0.00	36,832,589.36	0.00
16	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00	14,614,601.10	0.00
18	REFUNDS	21,531.96	84,480.70	0.00
20	SALE OF INVESTMENTS	0.00	97,624,158.74	0.00
22	SALE OF REVENUE CERTIFICATES	0.00	7,888,604.12	0.00
23	REPAYMENT OF LOANS	0.00	33,940,330.65	0.00
29	SALE OF SURPLUS PROPERTY	0.00	588.88	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	3,273.29	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	852.80	0.00
47	REPAYMENT OF REVOLVING FUNDS	900.00	0.00	0.00
	TOTAL INDIRECT RECEIPTS	676,413.66	190,989,479.64	0.00
	TOTAL DEPARTMENT OF ENVIRONMENTAL REGULATION	868,303.66	211,435,777.60	0.00

COMPTROLLERS ANNUAL REPORT
EXHIBIT B RECEIPTS BY CATEGORY

L1 CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
57	DEPARTMENT OF CITRUS			
03	TAXES	0.00	31,837,470.96	0.00
04	MISCELLANEOUS RECEIPTS	0.00	360.34	0.00
05	INTEREST	0.00	25,538.69	0.00
	TOTAL DIRECT RECEIPTS	0.00	31,863,369.99	0.00
13	SERVICE CHARGE TO GENERAL REVENUE	1,226,866.07	0.00	0.00
18	REFUNDS	0.00	215,458.92	0.00
20	SALE OF INVESTMENTS	0.00	23,000,000.00	0.00
27	SECURITY DEPOSITS	0.00	2,572.00	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	2,150.00	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	7,451.84	0.00
50	SUSPENSE	0.00	11.40	0.00
	TOTAL INDIRECT RECEIPTS	1,226,866.07	23,227,644.16	0.00
	TOTAL DEPARTMENT OF CITRUS	1,226,866.07	55,091,014.15	0.00

L1 CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
58	DEPARTMENT OF PROFESSIONAL REGULATION			
01	FEES	0.00	8,265,928.53	0.00
02	LICENSES	0.00	14,493,939.55	0.00
04	MISCELLANEOUS RECEIPTS	0.00	1,164,335.60	0.00
05	INTEREST	0.00	2,578.06	0.00
	TOTAL DIRECT RECEIPTS	0.00	23,926,781.74	0.00
13	SERVICE CHARGE TO GENERAL REVENUE	1,361,378.07	0.00	0.00
15	TRANSFERS	0.00	3,000,000.00	0.00
18	REFUNDS	0.00	202,456.59	0.00
20	SALE OF INVESTMENTS	0.00	15,146,700.00	0.00
25	COLLECTIONS OF FEDERAL OR STATE TAXES	0.00	14,521.46	0.00
29	SALE OF SURPLUS PROPERTY	0.00	5,423.05	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	972.83	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	3,788.12	0.00
40	OTHER NON OPERATING RECEIPTS	0.00	480,592.00	0.00
47	REPAYMENT OF REVOLVING FUNDS	0.00	4,560.00	0.00
48	REIMBURSEMENT-DATA PROCESSING CHARGES	0.00	293,301.66	0.00
	TOTAL INDIRECT RECEIPTS	1,361,378.07	19,152,315.71	0.00
	TOTAL DEPARTMENT OF PROFESSIONAL REGULATION	1,361,378.07	43,079,097.45	0.00

L1 CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
60	DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES			
01	FEES	48,024.68	44,581,940.90	0.00
02	LICENSES	227,412.63	3,192,259.08	0.00
03	TAXES	0.00	74,457,338.38	0.00
04	MISCELLANEOUS RECEIPTS	164,346.67	171,113,585.46	0.00
05	INTEREST	102,421.97	1,362,530.65	0.00
07	U S GRANTS	0.00	1,223,335,820.97	0.00
08	CITY OR COUNTY GRANTS	0.00	29,585,976.22	0.00
11	OTHER GRANTS	0.00	6,805,931.71	0.00
	TOTAL DIRECT RECEIPTS	542,205.95	1,554,435,383.37	0.00
15	TRANSFERS	201.60	174,562,796.48	0.00
18	REFUNDS	4,204,551.14	59,703,436.33	0.00
19	SALE OF GOODS AND SERVICES TO STATE EMPLOYEES	129,186.27	0.00	0.00
20	SALE OF INVESTMENTS	0.00	64,464,797.56	0.00
23	REPAYMENT OF LOANS	2,135.96	22,560.00	0.00
25	COLLECTIONS OF FEDERAL OR STATE TAXES	11.98	329.81	0.00
27	SECURITY DEPOSITS	0.00	1,050.00	0.00
28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	186,731.67	0.00
29	SALE OF SURPLUS PROPERTY	5,034.24	0.00	0.00
31	TRANSFERS BETWEEN GAAFR FUNDS WITHIN FID	0.00	884,105.03	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	432,174.38	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	460,039.81	0.00
40	OTHER NON OPERATING RECEIPTS	45,048,621.08	10,866,406.82	0.00
48	REIMBURSEMENT-DATA PROCESSING CHARGES	0.00	14,924,063.80	0.00
50	SUSPENSE	0.00	561,852.74	0.00
	TOTAL INDIRECT RECEIPTS	49,389,742.27	327,070,344.43	0.00
	TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	49,931,948.22	1,881,505,727.80	0.00

COMPTROLLERS ANNUAL REPORT
EXHIBIT B RECEIPTS BY CATEGORY

L1 CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
61	PUBLIC SERVICE COMMISSION			
01	FEES	0.00	155,400.00	0.00
03	TAXES	0.00	16,912,545.35	0.00
04	MISCELLANEOUS RECEIPTS	42,734.48	115,770.10	0.00
05	INTEREST	0.00	1,302.60	0.00
	TOTAL DIRECT RECEIPTS	42,734.48	17,185,018.05	0.00
13	SERVICE CHARGE TO GENERAL REVENUE	1,088,528.31	0.00	0.00
15	TRANSFERS	0.00	402,038.49	0.00
18	REFUNDS	0.00	11,959.41	0.00
20	SALE OF INVESTMENTS	0.00	15,907,986.87	0.00
27	SECURITY DEPOSITS	0.00	100.00	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	579.74	0.00
	TOTAL INDIRECT RECEIPTS	1,088,528.31	16,322,664.51	0.00
	TOTAL PUBLIC SERVICE COMMISSION	1,131,262.79	33,507,682.56	0.00

L1 CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
62	DEPARTMENT OF MILITARY AFFAIRS			
04	MISCELLANEOUS RECEIPTS	0.00	1,108,256.97	0.00
	TOTAL DIRECT RECEIPTS	0.00	1,108,256.97	0.00
18	REFUNDS	12,295.49	1,045,987.32	0.00
19	SALE OF GOODS AND SERVICES TO STATE EMPLOYEES	0.00	4,356.00	0.00
20	SALE OF INVESTMENTS	0.00	323,000.00	0.00
28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	42,290.49	0.00
	TOTAL INDIRECT RECEIPTS	12,295.49	1,415,633.81	0.00
	TOTAL DEPARTMENT OF MILITARY AFFAIRS	12,295.49	2,523,890.78	0.00

L1 CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
66	COMMISSION ON ETHICS			
	TOTAL DIRECT RECEIPTS	0.00	0.00	0.00
40	OTHER NON OPERATING RECEIPTS	1,229.00	0.00	0.00
	TOTAL INDIRECT RECEIPTS	1,229.00	0.00	0.00
	TOTAL COMMISSION ON ETHICS	1,229.00	0.00	0.00

L1 CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
70	DEPARTMENT OF CORRECTIONS			
04	MISCELLANEOUS RECEIPTS	824,290.71	5,547,790.80	0.00
05	INTEREST	0.00	38,044.62	0.00
07	U S GRANTS	0.00	3,759,402.61	0.00
11	OTHER GRANTS	0.00	1,447,196.43	0.00
	TOTAL DIRECT RECEIPTS	824,290.71	10,792,434.46	0.00
15	TRANSFERS	0.00	1,362,441.22	0.00
18	REFUNDS	178,774.46	9,609.87	0.00
19	SALE OF GOODS AND SERVICES TO STATE EMPLOYEES	4,829.24	0.00	0.00
20	SALE OF INVESTMENTS	0.00	1,630,661.97	0.00
28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	171,521.57	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	965.71	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	1,361.59	0.00
40	OTHER NON OPERATING RECEIPTS	16,449,052.91	2,209,857.31	0.00
	TOTAL INDIRECT RECEIPTS	16,632,656.61	5,386,419.24	0.00
	TOTAL DEPARTMENT OF CORRECTIONS	17,456,947.32	16,178,853.70	0.00

COMPTROLLERS ANNUAL REPORT
EXHIBIT B RECEIPTS BY CATEGORY

L1 CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
71	DEPARTMENT OF LAW ENFORCEMENT			
01	FEES	0.00	7,961,646.55	0.00
04	MISCELLANEOUS RECEIPTS	41.00	780,448.31	0.00
05	INTEREST	0.00	130,659.42	0.00
07	U S GRANTS	0.00	170,550.39	0.00
	TOTAL DIRECT RECEIPTS	41.00	8,643,304.67	0.00
15	TRANSFERS	0.00	2,949,947.50	0.00
16	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00	4,996,397.09	0.00
18	REFUNDS	69,044.06	344,552.78	0.00
20	SALE OF INVESTMENTS	0.00	6,095,065.26	0.00
28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	52,348.73	0.00
29	SALE OF SURPLUS PROPERTY	0.00	595,193.33	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	25.81	0.00
	TOTAL INDIRECT RECEIPTS	69,044.06	15,053,530.50	0.00
	TOTAL DEPARTMENT OF LAW ENFORCEMENT	69,085.06	23,696,835.17	0.00

L1 CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
72	DEPARTMENT OF GENERAL SERVICES			
01	FEES	0.00	4,532,548.96	0.00
03	TAXES	0.00	913.43	0.00
04	MISCELLANEOUS RECEIPTS	9,414.04	51,333,922.33	0.00
05	INTEREST	0.00	53,385.20	0.00
	TOTAL DIRECT RECEIPTS	9,414.04	55,920,769.92	0.00
15	TRANSFERS	0.00	4,468,584.76	0.00
18	REFUNDS	1,327.13	2,618.11	0.00
20	SALE OF INVESTMENTS	0.00	49,190,081.45	0.00
22	SALE OF REVENUE CERTIFICATES	0.00	4,498,200.00	0.00
28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	45,765.40	0.00
29	SALE OF SURPLUS PROPERTY	0.00	1,013,775.00	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	315.70	0.00
47	REPAYMENT OF REVOLVING FUNDS	0.00	173,612.84	0.00
48	REIMBURSEMENT-DATA PROCESSING CHARGES	0.00	7,351,596.05	0.00
	TOTAL INDIRECT RECEIPTS	1,327.13	66,744,549.31	0.00
	TOTAL DEPARTMENT OF GENERAL SERVICES	10,741.17	122,665,319.23	0.00

COMPTROLLERS ANNUAL REPORT
EXHIBIT B RECEIPTS BY CATEGORY

L1 CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
73	DEPARTMENT OF REVENUE			
01	FEES	673,229.07	9,251,306.56	0.00
02	LICENSES	77,390.00	0.00	0.00
03	TAXES	5,368,862,935.16	2,382,156,946.50	0.00
04	MISCELLANEOUS RECEIPTS	0.00	51,459.67	0.00
05	INTEREST	132,650.95	1,056,368.50	0.00
	TOTAL DIRECT RECEIPTS	5,369,746,205.18	2,392,516,081.23	0.00
13	SERVICE CHARGE TO GENERAL REVENUE	43,322,589.80	0.00	0.00
15	TRANSFERS	1,703.24	112,859,793.96	0.00
16	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	613,723,832.65	376,628,345.13	0.00
18	REFUNDS	2,546,648.24	7,579,132.86	0.00
20	SALE OF INVESTMENTS	0.00	46,777,403.32	0.00
23	REPAYMENT OF LOANS	0.00	125,439.30	0.00
27	SECURITY DEPOSITS	0.00	74,180.45	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	3,278.67	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	62,335.06	0.00
40	OTHER NON OPERATING RECEIPTS	0.00	148,963,137.78	0.00
48	REIMBURSEMENT-DATA PROCESSING CHARGES	0.00	3,165,800.93	0.00
	TOTAL INDIRECT RECEIPTS	659,594,773.93	696,238,847.46	0.00
	TOTAL DEPARTMENT OF REVENUE	6,029,340,979.11	3,088,754,928.69	0.00

L1 CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
74	DEPARTMENT OF NATURAL RESOURCES			
01	FEES	16,706.59	7,314,951.00	0.00
02	LICENSES	9,785.00	8,089,381.60	0.00
04	MISCELLANEOUS RECEIPTS	19,587.02	1,926,991.10	0.00
05	INTEREST	0.00	619,828.11	0.00
07	U S GRANTS	0.00	8,237,991.16	0.00
11	OTHER GRANTS	0.00	1,076,421.06	0.00
	TOTAL DIRECT RECEIPTS	46,078.61	27,265,564.03	0.00
13	SERVICE CHARGE TO GENERAL REVENUE	1,974,872.56	0.00	0.00
15	TRANSFERS	88,661.85	73,887,499.27	0.00
16	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00	59,157,376.99	0.00
18	REFUNDS	19,923.64	608,561.41	0.00
19	SALE OF GOODS AND SERVICES TO STATE EMPLOYEES	0.00	5,013.33	0.00
20	SALE OF INVESTMENTS	0.00	144,841,772.47	0.00
21	LAND SALES OR LEASES	10,882.69	6,537,076.08	0.00
22	SALE OF REVENUE CERTIFICATES	0.00	43,702,537.50	0.00
23	REPAYMENT OF LOANS	0.00	6,000.00	0.00
25	COLLECTIONS OF FEDERAL OR STATE TAXES	0.00	464,497.42	0.00
27	SECURITY DEPOSITS	0.00	45,362.08	0.00
28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	46,739.43	0.00
29	SALE OF SURPLUS PROPERTY	0.00	84,533.60	0.00
31	TRANSFERS BETWEEN GAAFR FUNDS WITHIN FID	0.00	37,040,622.80	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	3,275.03	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	2,902.54	0.00
47	REPAYMENT OF REVOLVING FUNDS	1,000.00	18,700.00	0.00
48	REIMBURSEMENT-DATA PROCESSING CHARGES	0.00	1,370,176.00	0.00
50	SUSPENSE	2,951.06	0.00	0.00
	TOTAL INDIRECT RECEIPTS	2,098,291.80	367,822,645.95	0.00
	TOTAL DEPARTMENT OF NATURAL RESOURCES	2,144,370.41	395,088,209.98	0.00

COMPTROLLERS ANNUAL REPORT
EXHIBIT B RECEIPTS BY CATEGORY

L1 CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST-FUNDS	WORKING CAPITAL FUND
76	DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES			
01	FEES	20,099,762.02	22,844,267.22	0.00
02	LICENSES	46,457,801.05	21,832,226.31	0.00
04	MISCELLANEOUS RECEIPTS	1,591,889.51	4,815,567.71	0.00
05	INTEREST	304,232.73	61,043.36	0.00
07	U S GRANTS	0.00	61,880.74	0.00
	TOTAL DIRECT RECEIPTS	68,453,685.31	49,614,985.34	0.00
15	TRANSFERS	2,761.82	984,069.75	0.00
18	REFUNDS	206,548.20	72,218.52	0.00
27	SECURITY DEPOSITS	0.00	517,138.50	0.00
28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	51,368.19	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	9,888.74	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	1,230.33	0.00
40	OTHER NON OPERATING RECEIPTS	1,575,087.98	0.00	0.00
48	REIMBURSEMENT-DATA PROCESSING CHARGES	0.00	14,715,191.77	0.00
	TOTAL INDIRECT RECEIPTS	1,784,398.00	16,351,105.80	0.00
	TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	70,238,083.31	65,966,091.14	0.00

L1 CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
77	GAME AND FRESHWATER FISH COMMISSION			
02	LICENSES	0.00	10,122,500.93	0.00
04	MISCELLANEOUS RECEIPTS	0.00	3,085,753.25	0.00
05	INTEREST	0.00	28,647.48	0.00
07	U S GRANTS	0.00	2,859,923.52	0.00
	TOTAL DIRECT RECEIPTS	0.00	16,096,825.18	0.00
13	SERVICE CHARGE TO GENERAL REVENUE	692,374.57	0.00	0.00
15	TRANSFERS	0.00	1,294,499.20	0.00
18	REFUNDS	0.00	12,089.61	0.00
19	SALE OF GOODS AND SERVICES TO STATE EMPLOYEES	0.00	9,234.86	0.00
20	SALE OF INVESTMENTS	0.00	19,091,784.17	0.00
21	LAND SALES OR LEASES	0.00	115,013.01	0.00
28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	9,000.00	0.00
29	SALE OF SURPLUS PROPERTY	0.00	249,437.19	0.00
31	TRANSFERS BETWEEN GAAFR FUNDS WITHIN FID	0.00	486,743.56	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	562.56	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	1,127.91	0.00
40	OTHER NON OPERATING RECEIPTS	0.00	545,533.72	0.00
47	REPAYMENT OF REVOLVING FUNDS	0.00	3,000.00	0.00
	TOTAL INDIRECT RECEIPTS	692,374.57	21,818,025.79	0.00
	TOTAL GAME AND FRESHWATER FISH COMMISSION	692,374.57	37,914,850.97	0.00

COMPTROLLERS ANNUAL REPORT
EXHIBIT B RECEIPTS BY CATEGORY

L1 CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
78	PAROLE AND PROBATION COMMISSION			
	TOTAL DIRECT RECEIPTS	0.00	0.00	0.00
18	REFUNDS	1,243.61	61.40	0.00
	TOTAL INDIRECT RECEIPTS	1,243.61	61.40	0.00
	TOTAL PAROLE AND PROBATION COMMISSION	1,243.61	61.40	0.00

COMPTROLLERS ANNUAL REPORT
EXHIBIT B RECEIPTS BY CATEGORY

CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	BONDING CAPITAL FUND
	ALL AGENCIES			
01	FEES	31,003,546.00	309,430,628.83	0.00
02	LICENSES	49,762,519.68	390,067,432.96	0.00
03	TAXES	5,863,489,179.98	3,482,387,570.97	0.00
04	MISCELLANEOUS RECEIPTS	3,195,241.29	653,139,852.59	0.00
05	INTEREST	74,521,772.27	196,305,234.67	0.00
07	U S GRANTS	0.00	2,534,282,749.77	0.00
08	CITY OR COUNTY GRANTS	0.00	37,312,182.13	0.00
09	NURSERY AND FORESTRY PRODUCTS	0.00	6,916,413.91	0.00
11	OTHER GRANTS	9,500.00	130,324,380.20	0.00
	TOTAL DIRECT RECEIPTS	6,021,977,759.22	7,738,154,446.03	0.00
06	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	0.00	2,597,571,906.73	0.00
12	FINES, FORFEITURES, AND JUDGEMENTS	6,190,606.34	0.00	0.00
13	SERVICE CHARGE TO GENERAL REVENUE	83,544,165.67	0.00	0.00
15	TRANSFERS	22,312,385.26	2,746,008,853.09	1,500,000.00
16	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	732,773,831.32	461,881,812.31	0.00
18	REFUNDS	14,408,257.48	134,867,456.22	0.00
19	SALE OF GOODS AND SERVICES TO STATE EMPLOYEES	199,620.59	1,073,722.67	0.00
20	SALE OF INVESTMENTS	0.00	3,778,976,832.40	0.00
21	LAND SALES OR LEASES	10,882.69	6,722,696.19	0.00
22	SALE OF REVENUE CERTIFICATES	0.00	235,745,326.48	0.00
23	REPAYMENT OF LOANS	20,856.73	- 36,544,684.65	0.00
24	UNEMPLOYMENT COMPENSATION	0.00	221,934,358.00	0.00
25	COLLECTIONS OF FEDERAL OR STATE TAXES	11.98	773,392.64	0.00
26	FIRE CONTROL AND FORESTRY ASSESSMENT	626,671.67	168,900.00	0.00
27	SECURITY DEPOSITS	0.00	991,807.91	0.00
28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	651,583.16	0.00
29	SALE OF SURPLUS PROPERTY	5,322.24	3,660,454.70	0.00
30	RECEIPTS FROM SBA-EXCLUDING	0.00	223,364.00	0.00
31	TRANSFERS BETWEEN GAAFR FUNDS WITHIN FID	0.00	82,989,683.63	0.00
36	ABANDONED PROPERTY RECEIPTS	0.00	8,723,631.13	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	378,547.24	2,516,499.39	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	289,419.88	1,300,261.34	0.00
40	OTHER NON OPERATING RECEIPTS	63,098,264.25	4,391,062,398.66	0.00
47	REPAYMENT OF REVOLVING FUNDS	183,000.00	430,892.84	0.00
48	REIMBURSEMENT-DATA PROCESSING CHARGES	0.00	52,632,424.37	0.00
50	SUSPENSE	14,058.57	2,254,640.57	0.00
	TOTAL INDIRECT RECEIPTS	924,055,903.71	14,779,797,373.05	1,500,000.00
	TOTAL ALL AGENCIES	6,946,033,662.93	22,517,951,819.08	1,500,000.00

COMPTROLLERS ANNUAL REPORT
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

11 LEGISLATIVE BRANCH
GENERAL REVENUE

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	46,336,236.79	0.00	46,336,236.79	44,152,705.17	2,183,531.62
03 OTHER PERSONAL SERVICES	2,738,227.05	0.00	2,738,227.05	2,214,262.73	523,964.32
04 EXPENSES	16,778,083.77	0.00	16,778,083.77	13,504,412.80	3,273,670.97
06 OPERATING CAPITAL OUTLAY	1,475,327.01	0.00	1,475,327.01	678,393.82	796,933.19
09 LUMP SUM	1,036,713.00	0.00	1,036,713.00	0.00	1,036,713.00
10 SPECIAL CATEGORIES	1,645,412.49	0.00	1,645,412.49	1,521,836.92	123,575.57
12 DEBT SERVICE	1,591,672.00	0.00	1,591,672.00	1,590,165.81	1,506.19
21 DATA PROCESSING SERVICES	457,896.88	0.00	457,896.88	313,732.93	144,163.95
TOTAL OPERATING	72,059,568.99	0.00	72,059,568.99	63,975,510.18	8,084,058.81
08 FIXED CAPITAL OUTLAY	516,675.39	0.00	516,675.39	158,932.77	357,742.62
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	72,576,244.38	0.00	72,576,244.38	64,134,442.95	8,441,801.43

11 LEGISLATIVE BRANCH TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	2,830,110.00	0.00	2,830,110.00	2,714,414.70	115,695.30
03 OTHER PERSONAL SERVICES	14,120.00	0.00	14,120.00	3,761.50	10,358.50
04 EXPENSES	583,571.24	0.00	583,571.24	483,611.22	99,960.02
06 OPERATING CAPITAL OUTLAY	33,092.66	0.00	33,092.66	11,211.82	21,880.84
21 DATA PROCESSING SERVICES	68,464.00	0.00	68,464.00	49,626.97	18,837.03
TOTAL OPERATING	3,529,357.90	0.00	3,529,357.90	3,262,626.21	266,731.69
18 TRANSFERS TO TRUST FUNDS	541,933.00	0.00	541,933.00	193,120.33	348,812.67
TOTAL NON-OPERATING	541,933.00	0.00	541,933.00	193,120.33	348,812.67
TOTAL TRUST FUNDS	4,071,290.90	0.00	4,071,290.90	3,455,746.54	615,544.36

COMPTROLLERS ANNUAL REPORT
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

SUMMARY

LEGISLATIVE BRANCH	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	72,059,568.99	0.00	72,059,568.99	63,975,510.18	8,084,058.81
TRUST FUNDS	3,529,357.90	0.00	3,529,357.90	3,262,626.21	266,731.69
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	75,588,926.89	0.00	75,588,926.89	67,238,136.39	8,350,790.50
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	516,675.39	0.00	516,675.39	158,932.77	357,742.62
TRUST FUNDS	0.00	0.00	0.00	0.00	0.00
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	516,675.39	0.00	516,675.39	158,932.77	357,742.62
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	541,933.00	0.00	541,933.00	193,120.33	348,812.67
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	541,933.00	0.00	541,933.00	193,120.33	348,812.67
AGENCY TOTAL	76,647,535.28	0.00	76,647,535.28	67,590,189.49	9,057,345.79

21 JUDICIAL BRANCH GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	121,492,088.93	0.00	121,492,088.93	121,288,584.21	203,504.72
03 OTHER PERSONAL SERVICES	1,804,903.95	0.00	1,804,903.95	1,639,722.12	165,181.83
04 EXPENSES	8,434,296.88	0.00	8,434,296.88	7,979,844.49	454,452.39
06 OPERATING CAPITAL OUTLAY	3,342,358.24	0.00	3,342,358.24	2,752,521.42	589,836.82
10 SPECIAL CATEGORIES	3,966,552.44	0.00	3,966,552.44	3,398,213.73	568,338.71
TOTAL OPERATING	139,040,200.44	0.00	139,040,200.44	137,058,885.97	1,981,314.47
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	139,040,200.44	0.00	139,040,200.44	137,058,885.97	1,981,314.47

COMPTROLLERS ANNUAL REPORT
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

21 JUDICIAL BRANCH TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	3,638,963.90	0.00	3,638,963.90	2,274,668.29	1,364,295.61
03 OTHER PERSONAL SERVICES	393,045.23	0.00	393,045.23	251,592.33	141,452.90
04 EXPENSES	1,989,545.62	0.00	1,989,545.62	962,267.01	1,027,278.61
06 OPERATING CAPITAL OUTLAY	1,052,825.20	0.00	1,052,825.20	447,488.09	605,337.11
10 SPECIAL CATEGORIES	18,508.96	0.00	18,508.96	18,508.96	0.00
TOTAL OPERATING	7,092,888.91	0.00	7,092,888.91	3,954,524.68	3,138,364.23
18 TRANSFERS TO TRUST FUNDS	10,931.00	0.00	10,931.00	67.58	10,863.42
22 REFUNDS	22,170.00	0.00	22,170.00	22,169.42	0.58
80 SPECIAL EXPENSES	1,743.00	0.00	1,743.00	0.00	1,743.00
92 REISSUES	210.00	0.00	210.00	210.00	0.00
TOTAL NON-OPERATING	35,054.00	0.00	35,054.00	22,447.00	12,607.00
TOTAL TRUST FUNDS	7,127,942.91	0.00	7,127,942.91	3,976,971.68	3,150,971.23

SUMMARY

JUDICIAL BRANCH	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	139,040,200.44	0.00	139,040,200.44	137,058,885.97	1,981,314.47
TRUST FUNDS	7,092,888.91	0.00	7,092,888.91	3,954,524.68	3,138,364.23
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	146,133,089.35	0.00	146,133,089.35	141,013,410.65	5,119,678.70
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	35,054.00	0.00	35,054.00	22,447.00	12,607.00
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	35,054.00	0.00	35,054.00	22,447.00	12,607.00
AGENCY TOTAL	146,168,143.35	0.00	146,168,143.35	141,035,857.65	5,132,285.70

COMPTROLLERS ANNUAL REPORT
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

22 STATE COURTS SYSTEM GENERAL REVENUE CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	75,788,924.00	0.00	75,788,924.00	75,637,203.28	151,720.72
03 OTHER PERSONAL SERVICES	300,032.67	0.00	300,032.67	221,795.41	78,237.26
04 EXPENSES	2,772,088.73	0.00	2,772,088.73	2,288,627.00	483,461.73
06 OPERATING CAPITAL OUTLAY	836,108.01	0.00	836,108.01	523,670.28	312,437.73
10 SPECIAL CATEGORIES	14,785,779.11	0.00	14,785,779.11	13,273,445.97	1,512,333.14
21 DATA PROCESSING SERVICES	347,366.00	0.00	347,366.00	345,287.00	87,088.00
TOTAL OPERATING	94,830,508.60	0.00	94,830,508.60	92,599,559.54	2,230,949.06
08 FIXED CAPITAL OUTLAY	1,532,898.46	78,150.00	1,454,598.46	1,340,710.97	113,838.89
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	96,363,007.06	78,150.00	96,284,848.06	93,589,718.81	2,344,129.25

22 STATE COURTS SYSTEM TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	585,133.05	0.00	585,133.05	558,834.72	26,298.33
03 OTHER PERSONAL SERVICES	115,928.89	0.00	115,928.89	90,097.38	25,831.51
04 EXPENSES	2,168,967.05	0.00	2,168,967.05	1,619,769.20	549,197.85
06 OPERATING CAPITAL OUTLAY	1,190,234.94	0.00	1,190,234.94	1,144,815.59	45,419.35
10 SPECIAL CATEGORIES	100,000.00	0.00	100,000.00	68,951.48	31,048.52
TOTAL OPERATING	4,160,263.93	0.00	4,160,263.93	3,482,468.37	677,795.56
22 REFUNDS	100,000.00	0.00	100,000.00	49,507.50	50,492.50
31 OTHER NON-OPERATING	574,496.24	0.00	574,496.24	574,496.24	0.00
92 REISSUES	176.50	0.00	176.50	176.50	0.00
TOTAL NON-OPERATING	674,672.74	0.00	674,672.74	624,180.24	50,492.50
TOTAL TRUST FUNDS	4,834,936.67	0.00	4,834,936.67	4,106,648.61	728,288.06

SUMMARY

STATE COURTS SYSTEM	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	94,830,308.60	0.00	94,830,308.60	92,255,009.24	2,575,299.36
TRUST FUNDS	4,160,263.93	0.00	4,160,263.93	3,482,468.37	677,795.56
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	98,990,572.53	0.00	98,990,572.53	95,737,477.61	3,253,094.92
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	1,532,698.46	78,159.00	1,454,539.46	1,340,710.57	113,828.89
TRUST FUNDS	0.00	0.00	0.00	0.00	0.00
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	1,532,698.46	78,159.00	1,454,539.46	1,340,710.57	113,828.89
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	674,672.74	0.00	674,672.74	624,180.24	50,492.50
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	674,672.74	0.00	674,672.74	624,180.24	50,492.50
AGENCY TOTAL	101,197,943.73	78,159.00	101,119,784.73	97,702,368.42	3,417,416.31

31 EXECUTIVE OFFICE OF THE GOVERNOR GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	8,245,874.27	0.00	8,245,874.27	8,224,751.82	21,122.45
03 OTHER PERSONAL SERVICES	607,698.72	0.00	607,698.72	513,708.01	93,990.71
04 EXPENSES	2,128,100.12	0.00	2,128,100.12	1,958,054.97	170,045.15
06 OPERATING CAPITAL OUTLAY	164,046.78	0.00	164,046.78	124,841.44	39,205.34
09 LUMP SUM	1,489,220.00	1,489,220.00	0.00	0.00	0.00
10 SPECIAL CATEGORIES	2,746,575.12	200,000.00	2,546,575.12	2,436,776.02	109,799.10
21 DATA PROCESSING SERVICES	16,694.00	0.00	16,694.00	10,850.00	5,844.00
TOTAL OPERATING	15,398,209.01	1,689,220.00	13,708,989.01	13,268,982.26	440,006.75
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	15,398,209.01	1,689,220.00	13,708,989.01	13,268,982.26	440,006.75

31 EXECUTIVE OFFICE OF THE GOVERNOR TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	2,490,057.95	0.00	2,490,057.95	2,365,545.10	124,512.85
03 OTHER PERSONAL SERVICES	2,530,708.94	0.00	2,530,708.94	2,193,871.51	336,837.43
04 EXPENSES	807,021.27	0.00	807,021.27	635,980.87	171,040.40
05 AID TO LOCAL GOVERNMENTS	1,329,818.72	0.00	1,329,818.72	1,168,878.22	160,940.50
06 OPERATING CAPITAL OUTLAY	707,267.54	0.00	707,267.54	608,795.77	98,471.77
09 LUMP SUM	4,054,049.00	4,054,049.00	0.00	0.00	0.00
10 SPECIAL CATEGORIES	8,454,710.59	0.00	8,454,710.59	1,969,022.83	6,485,687.76
21 DATA PROCESSING SERVICES	651,144.00	80,000.00	571,144.00	458,721.93	112,422.07
TOTAL OPERATING	21,024,778.01	4,134,049.00	16,890,729.01	9,400,816.23	7,489,912.78
17 TRANSFERS TO GENERAL REVENUE	6,100,000.00	0.00	6,100,000.00	6,041,249.29	58,750.71
18 TRANSFERS TO TRUST FUNDS	2,152,499.00	0.00	2,152,499.00	878,862.82	1,273,636.18
19 PURCHASE OF INVESTMENTS	106,290,704.00	0.00	106,290,704.00	101,031,296.27	5,259,407.73
22 REFUNDS	148,000.00	0.00	148,000.00	78,154.39	69,845.61
31 OTHER NON-OPERATING	2,107,146.00	0.00	2,107,146.00	1,398,861.21	708,284.79
92 REISSUES	5,891.15	0.00	5,891.15	0.00	5,891.15
TOTAL NON-OPERATING	116,804,240.15	0.00	116,804,240.15	109,428,423.98	7,375,816.17
TOTAL TRUST FUNDS	137,829,018.16	4,134,049.00	133,694,969.16	118,829,240.21	14,865,728.95

SUMMARY

EXECUTIVE OFFICE OF THE GOVERNOR	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	15,398,209.01	1,689,220.00	13,708,989.01	13,268,982.26	440,006.75
TRUST FUNDS	21,024,778.01	4,134,049.00	16,890,729.01	9,400,816.23	7,489,912.78
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	36,422,987.02	5,823,269.00	30,599,718.02	22,669,798.49	7,929,919.53
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	116,804,240.15	0.00	116,804,240.15	109,428,423.98	7,375,816.17
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	116,804,240.15	0.00	116,804,240.15	109,428,423.98	7,375,816.17
AGENCY TOTAL	153,227,227.17	5,823,269.00	147,403,958.17	132,098,222.47	15,305,735.70

41 DEPARTMENT OF LEGAL AFFAIRS GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	8,778,167.83	0.00	8,778,167.83	8,655,211.90	122,955.93
03 OTHER PERSONAL SERVICES	95,535.54	0.00	95,535.54	67,924.19	27,611.35
04 EXPENSES	1,347,107.70	0.00	1,347,107.70	1,226,374.90	120,732.80
05 AID TO LOCAL GOVERNMENTS	27,291.36	0.00	27,291.36	27,291.36	0.00
06 OPERATING CAPITAL OUTLAY	301,276.63	0.00	301,276.63	244,366.88	56,909.75
10 SPECIAL CATEGORIES	669,439.71	0.00	669,439.71	502,597.05	166,842.66
TOTAL OPERATING	11,218,818.77	0.00	11,218,818.77	10,723,766.28	495,052.49
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	11,218,818.77	0.00	11,218,818.77	10,723,766.28	495,052.49

41 DEPARTMENT OF LEGAL AFFAIRS TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	805,809.48	0.00	805,809.48	606,845.51	198,963.97
03 OTHER PERSONAL SERVICES	131,275.16	0.00	131,275.16	56,885.66	74,389.50
04 EXPENSES	200,231.17	0.00	200,231.17	120,036.79	80,194.38
06 OPERATING CAPITAL OUTLAY	10,894.00	0.00	10,894.00	3,010.04	7,883.96
10 SPECIAL CATEGORIES	1,790,707.80	0.00	1,790,707.80	1,363,770.18	426,937.62
TOTAL OPERATING	2,938,917.61	0.00	2,938,917.61	2,150,548.18	788,369.43
18 TRANSFERS TO TRUST FUNDS	9,230,350.00	0.00	9,230,350.00	4,898,982.43	4,331,367.57
19 PURCHASE OF INVESTMENTS	14,600,000.00	0.00	14,600,000.00	13,352,115.30	1,247,884.70
22 REFUNDS	7,019,874.00	0.00	7,019,874.00	4,313,596.98	2,706,277.02
31 OTHER NON-OPERATING	140,000.00	0.00	140,000.00	86,229.71	53,770.29
92 REISSUES	410.59	0.00	410.59	0.00	410.59
TOTAL NON-OPERATING	30,990,634.59	0.00	30,990,634.59	22,650,924.42	8,339,710.17
TOTAL TRUST FUNDS	33,929,552.20	0.00	33,929,552.20	24,801,472.60	9,128,079.60

COMPTROLLERS ANNUAL REPORT
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

SUMMARY

DEPARTMENT OF LEGAL AFFAIRS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	11,218,818.77	0.00	11,218,818.77	10,723,766.28	495,052.49
TRUST FUNDS	2,938,917.61	0.00	2,938,917.61	2,150,548.18	788,369.43
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	14,157,736.38	0.00	14,157,736.38	12,874,314.46	1,283,421.92
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	30,990,634.59	0.00	30,990,634.59	22,650,924.42	8,339,710.17
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	30,990,634.59	0.00	30,990,634.59	22,650,924.42	8,339,710.17
AGENCY TOTAL	45,148,370.97	0.00	45,148,370.97	35,525,238.88	9,623,132.09

42 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVIC GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	43,005,612.90	0.00	43,005,612.90	42,526,091.37	479,521.53
03 OTHER PERSONAL SERVICES	731,286.70	0.00	731,286.70	626,925.36	104,361.34
04 EXPENSES	10,292,054.40	0.00	10,292,054.40	9,822,738.27	469,316.13
06 OPERATING CAPITAL OUTLAY	4,097,060.07	0.00	4,097,060.07	3,543,664.79	553,395.28
10 SPECIAL CATEGORIES	8,169,927.00	0.00	8,169,927.00	7,246,530.39	923,396.61
21 DATA PROCESSING SERVICES	994,192.47	43,584.00	950,608.47	914,916.26	35,692.21
TOTAL OPERATING	67,290,133.54	43,584.00	67,246,549.54	64,680,866.44	2,565,683.10
08 FIXED CAPITAL OUTLAY	7,721,050.79	851,740.00	6,869,310.79	4,053,083.45	2,816,227.34
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	75,011,184.33	895,324.00	74,115,860.33	68,733,949.89	5,381,910.44

42 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVIC TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	31,660,369.17	0.00	31,660,369.17	28,685,808.04	2,974,561.13
03 OTHER PERSONAL SERVICES	750,093.42	0.00	750,093.42	620,587.88	129,505.54
04 EXPENSES	11,228,517.48	0.00	11,228,517.48	9,384,733.50	1,843,783.98
05 AID TO LOCAL GOVERNMENTS	760,012.00	0.00	760,012.00	754,857.16	5,154.84
06 OPERATING CAPITAL OUTLAY	1,521,560.85	0.00	1,521,560.85	896,592.88	624,967.97
10 SPECIAL CATEGORIES	7,123,162.77	0.00	7,123,162.77	5,286,189.63	1,836,973.14
21 DATA PROCESSING SERVICES	1,208,370.39	0.00	1,208,370.39	1,164,281.90	44,088.49
TOTAL OPERATING	54,252,086.08	0.00	54,252,086.08	46,793,050.99	7,459,035.09
08 FIXED CAPITAL OUTLAY	3,079,888.32	806,194.00	2,273,694.32	1,278,867.64	994,826.68
16 PAYMENTS TO UNITED STATES TREASURY	8,393,000.00	0.00	8,393,000.00	5,695,005.66	2,697,994.34
18 TRANSFERS TO TRUST FUNDS	6,663,030.00	0.00	6,663,030.00	4,408,553.12	2,254,476.88
19 PURCHASE OF INVESTMENTS	18,650,000.00	0.00	18,650,000.00	7,600,000.00	11,050,000.00
22 REFUNDS	2,188,088.00	0.00	2,188,088.00	1,645,676.28	542,411.72
31 OTHER NON-OPERATING	3,463,627.66	0.00	3,463,627.66	2,874,554.61	589,073.05
80 SPECIAL EXPENSES	98,920.00	0.00	98,920.00	95,645.98	3,274.02
92 REISSUES	8,563.87	0.00	8,563.87	378.08	8,185.79
TOTAL NON-OPERATING	39,465,229.53	0.00	39,465,229.53	22,319,813.73	17,145,415.80
TOTAL TRUST FUNDS	96,797,203.93	806,194.00	95,991,009.93	70,391,732.36	25,599,277.57

SUMMARY

DEPARTMENT OF AGRICULTURE AND CONSUMER SERVIC	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	67,290,133.54	43,584.00	67,246,549.54	64,680,866.44	2,565,683.10
TRUST FUNDS	54,252,086.08	0.00	54,252,086.08	46,793,050.99	7,459,035.09
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	121,542,219.62	43,584.00	121,498,635.62	111,473,917.43	10,024,718.19
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	7,721,050.79	851,740.00	6,869,310.79	4,053,083.45	2,816,227.34
TRUST FUNDS	3,079,888.32	806,194.00	2,273,694.32	1,278,867.64	994,826.68
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	10,800,939.11	1,657,934.00	9,143,005.11	5,331,951.09	3,811,054.02
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	39,465,229.53	0.00	39,465,229.53	22,319,813.73	17,145,415.80
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	39,465,229.53	0.00	39,465,229.53	22,319,813.73	17,145,415.80
AGENCY TOTAL	171,808,388.26	1,701,518.00	170,106,870.26	139,125,682.25	30,981,188.01

44 DEPARTMENT OF BANKING AND FINANCE GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	9,191,920.13	0.00	9,191,920.13	8,534,732.42	657,187.71
03 OTHER PERSONAL SERVICES	259,072.05	0.00	259,072.05	222,233.21	36,838.84
04 EXPENSES	8,392,670.79	0.00	8,392,670.79	6,367,228.19	2,025,442.60
06 OPERATING CAPITAL OUTLAY	7,312,806.40	0.00	7,312,806.40	6,667,524.67	645,281.73
21 DATA PROCESSING SERVICES	240,190.96	0.00	240,190.96	181,538.87	58,652.09
TOTAL OPERATING	25,396,660.33	0.00	25,396,660.33	21,973,257.36	3,423,402.97
18 TRANSFERS TO TRUST FUNDS	151,300,000.00	0.00	151,300,000.00	0.00	151,300,000.00
22 REFUNDS	91,675,000.00	0.00	91,675,000.00	78,065,499.94	13,609,500.06
31 OTHER NON-OPERATING	1,691,275.00	0.00	1,691,275.00	1,686,525.00	4,750.00
49 PAYMENTS FOR CLAIMS BILLS AND RELIEF ACTS	100,000.00	0.00	100,000.00	100,000.00	0.00
92 REISSUES	622,255.34	0.00	622,255.34	31,307.52	590,947.82
TOTAL NON-OPERATING	245,388,530.34	0.00	245,388,530.34	79,883,332.46	165,505,197.88
TOTAL GENERAL REVENUE	270,785,190.67	0.00	270,785,190.67	101,856,589.82	168,928,600.85

44 DEPARTMENT OF BANKING AND FINANCE TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	7,522,623.50	0.00	7,522,623.50	7,222,528.40	300,095.10
03 OTHER PERSONAL SERVICES	134,372.38	0.00	134,372.38	117,318.90	17,053.48
04 EXPENSES	2,035,020.67	0.00	2,035,020.67	1,800,911.19	234,109.48
05 AID TO LOCAL GOVERNMENTS	2,992,744.00	0.00	2,992,744.00	2,907,743.27	85,000.73
06 OPERATING CAPITAL OUTLAY	180,978.47	0.00	180,978.47	120,567.71	60,410.76
21 DATA PROCESSING SERVICES	264,324.08	0.00	264,324.08	192,525.45	71,798.63
TOTAL OPERATING	13,130,063.10	0.00	13,130,063.10	12,361,594.92	768,468.18
18 TRANSFERS TO TRUST FUNDS	212,670,000.00	0.00	212,670,000.00	83,163,651.04	129,506,348.96
19 PURCHASE OF INVESTMENTS	15,480,000.00	0.00	15,480,000.00	8,414,572.52	7,065,427.48
22 REFUNDS	6,699,144.00	0.00	6,699,144.00	2,886,065.52	3,813,078.48
31 OTHER NON-OPERATING	854,030,000.00	0.00	854,030,000.00	744,041,431.12	109,988,568.88
92 REISSUES	15,283.63	0.00	15,283.63	165.95	15,117.68
TOTAL NON-OPERATING	1,088,894,427.63	0.00	1,088,894,427.63	838,505,886.15	250,388,541.48
TOTAL TRUST FUNDS	1,102,024,490.73	0.00	1,102,024,490.73	850,867,481.07	251,157,009.66

44 DEPARTMENT OF BANKING AND FINANCE WORKING CAPITAL FUND	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
19 PURCHASE OF INVESTMENTS	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00
TOTAL NON-OPERATING	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00
TOTAL WORKING CAPITAL FUND	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00

SUMMARY

DEPARTMENT OF BANKING AND FINANCE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	25,396,660.33	0.00	25,396,660.33	21,973,257.36	3,423,402.97
TRUST FUNDS	13,130,063.10	0.00	13,130,063.10	12,361,594.92	768,468.18
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	38,526,723.43	0.00	38,526,723.43	34,334,852.28	4,191,871.15
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	245,388,530.34	0.00	245,388,530.34	79,883,332.46	165,505,197.88
TRUST FUNDS	1,088,894,427.63	0.00	1,088,894,427.63	838,505,886.15	250,388,541.48
WORKING CAPITAL	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00
TOTAL	1,344,282,957.97	0.00	1,344,282,957.97	918,389,218.61	425,893,739.36
AGENCY TOTAL	1,382,809,681.40	0.00	1,382,809,681.40	952,724,070.89	430,085,610.51

45 DEPARTMENT OF STATE GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	9,030,501.47	88,771.00	8,941,730.47	8,890,495.06	51,235.41
03 OTHER PERSONAL SERVICES	302,601.67	0.00	302,601.67	275,900.27	26,701.40
04 EXPENSES	3,976,496.96	0.00	3,976,496.96	3,788,340.07	188,156.89
05 AID TO LOCAL GOVERNMENTS	10,022,490.93	0.00	10,022,490.93	9,282,373.54	740,117.39
06 OPERATING CAPITAL OUTLAY	676,341.72	0.00	676,341.72	571,976.30	104,365.42
10 SPECIAL CATEGORIES	7,749,781.35	0.00	7,749,781.35	7,549,443.67	200,337.68
21 DATA PROCESSING SERVICES	43,270.88	0.00	43,270.88	26,172.14	17,098.74
TOTAL OPERATING	31,801,484.98	88,771.00	31,712,713.98	30,384,701.05	1,328,012.93
08 FIXED CAPITAL OUTLAY	8,974,998.13	4,628,972.00	4,346,026.13	1,700,733.96	2,645,292.17
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	40,776,483.11	4,717,743.00	36,058,740.11	32,085,435.01	3,973,305.10

45 DEPARTMENT OF STATE TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	5,360,940.48	0.00	5,360,940.48	5,180,686.83	180,253.65
03 OTHER PERSONAL SERVICES	856,283.92	0.00	856,283.92	688,249.72	168,034.20
04 EXPENSES	4,932,104.75	0.00	4,932,104.75	4,352,989.92	579,114.83
05 AID TO LOCAL GOVERNMENTS	3,791,088.45	0.00	3,791,088.45	2,864,560.92	926,527.53
06 OPERATING CAPITAL OUTLAY	2,495,394.27	0.00	2,495,394.27	2,104,495.62	390,898.65
10 SPECIAL CATEGORIES	5,332,304.55	0.00	5,332,304.55	836,081.85	4,496,222.70
21 DATA PROCESSING SERVICES	449,895.70	0.00	449,895.70	422,575.88	27,319.82
TOTAL OPERATING	23,218,012.12	0.00	23,218,012.12	16,449,640.74	6,768,371.38
08 FIXED CAPITAL OUTLAY	3,866,503.63	0.00	3,866,503.63	3,070,179.55	796,324.08
18 TRANSFERS TO TRUST FUNDS	19,072,241.00	0.00	19,072,241.00	12,174,725.05	6,897,515.95
19 PURCHASE OF INVESTMENTS	8,790,000.00	0.00	8,790,000.00	4,050,000.00	4,740,000.00
22 REFUNDS	470,675.00	0.00	470,675.00	232,336.66	238,338.34
31 OTHER NON-OPERATING	1,228,699.00	0.00	1,228,699.00	216,095.67	1,012,603.33
80 SPECIAL EXPENSES	30,870.00	0.00	30,870.00	21,955.00	8,915.00
92 REISSUES	4,996.26	0.00	4,996.26	537.05	4,459.21
TOTAL NON-OPERATING	29,597,481.26	0.00	29,597,481.26	16,695,649.43	12,901,831.83
TOTAL TRUST FUNDS	56,681,997.01	0.00	56,681,997.01	36,215,469.72	20,466,527.29

SUMMARY

DEPARTMENT OF STATE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	31,801,484.98	88,771.00	31,712,713.98	30,384,701.05	1,328,012.93
TRUST FUNDS	23,218,012.12	0.00	23,218,012.12	16,449,640.74	6,768,371.38
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	55,019,497.10	88,771.00	54,930,726.10	46,834,341.79	8,096,384.31
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	8,974,998.13	4,628,972.00	4,346,026.13	1,700,733.96	2,645,292.17
TRUST FUNDS	3,866,503.63	0.00	3,866,503.63	3,070,179.55	796,324.08
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	12,841,501.76	4,628,972.00	8,212,529.76	4,770,913.51	3,441,616.25
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	29,597,481.26	0.00	29,597,481.26	16,695,649.43	12,901,831.83
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	29,597,481.26	0.00	29,597,481.26	16,695,649.43	12,901,831.83
AGENCY TOTAL	97,458,480.12	4,717,743.00	92,740,737.12	68,300,904.73	24,439,832.39

46 DEPARTMENT OF INSURANCE GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	1,074,284.00	0.00	1,074,284.00	1,064,349.80	9,934.20
04 EXPENSES	371,671.47	0.00	371,671.47	324,954.73	46,716.74
06 OPERATING CAPITAL OUTLAY	49,420.60	0.00	49,420.60	28,413.42	21,007.18
21 DATA PROCESSING SERVICES	401,530.33	0.00	401,530.33	359,960.01	41,570.32
TOTAL OPERATING	1,896,906.40	0.00	1,896,906.40	1,777,677.96	119,228.44
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	1,896,906.40	0.00	1,896,906.40	1,777,677.96	119,228.44

46 DEPARTMENT OF INSURANCE TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	19,675,970.86	0.00	19,675,970.86	19,384,337.81	291,633.05
03 OTHER PERSONAL SERVICES	864,016.59	0.00	864,016.59	524,955.90	339,060.69
04 EXPENSES	7,788,811.59	0.00	7,788,811.59	7,039,708.49	749,103.10
05 AID TO LOCAL GOVERNMENTS	37,000,000.00	0.00	37,000,000.00	29,625,055.76	7,374,944.24
06 OPERATING CAPITAL OUTLAY	1,872,351.20	0.00	1,872,351.20	758,764.91	1,113,586.29
10 SPECIAL CATEGORIES	2,828,303.29	0.00	2,828,303.29	2,489,165.44	339,137.85
21 DATA PROCESSING SERVICES	2,459,808.73	0.00	2,459,808.73	1,984,552.01	475,256.72
TOTAL OPERATING	72,489,262.26	0.00	72,489,262.26	61,806,540.32	10,682,721.94
08 FIXED CAPITAL OUTLAY	725,000.00	700,000.00	25,000.00	25,000.00	0.00
18 TRANSFERS TO TRUST FUNDS	2,958,000.00	0.00	2,958,000.00	1,639,026.34	1,318,973.66
19 PURCHASE OF INVESTMENTS	72,900,000.00	0.00	72,900,000.00	61,050,000.00	11,850,000.00
22 REFUNDS	5,978,014.00	0.00	5,978,014.00	596,519.01	5,381,494.99
31 OTHER NON-OPERATING	5,060,622,854.00	0.00	5,060,622,854.00	3,440,096,831.46	1,620,526,022.54
92 REISSUES	37,925.11	0.00	37,925.11	16,339.67	21,585.44
TOTAL NON-OPERATING	5,142,496,793.11	0.00	5,142,496,793.11	3,503,398,716.48	1,639,098,076.63
TOTAL TRUST FUNDS	5,215,711,055.37	700,000.00	5,215,011,055.37	3,565,230,256.80	1,649,780,798.57

SUMMARY

DEPARTMENT OF INSURANCE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	1,896,906.40	0.00	1,896,906.40	1,777,677.96	119,228.44
TRUST FUNDS	72,489,262.26	0.00	72,489,262.26	61,806,540.32	10,682,721.94
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	74,386,168.66	0.00	74,386,168.66	63,584,218.28	10,801,950.38
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	725,000.00	700,000.00	25,000.00	25,000.00	0.00
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	725,000.00	700,000.00	25,000.00	25,000.00	0.00
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	5,142,496,793.11	0.00	5,142,496,793.11	3,503,398,716.48	1,639,098,076.63
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	5,142,496,793.11	0.00	5,142,496,793.11	3,503,398,716.48	1,639,098,076.63
AGENCY TOTAL	5,217,607,961.77	700,000.00	5,216,907,961.77	3,567,007,934.76	1,649,900,027.01

47 DEPARTMENT OF COMMERCE GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	7,150,461.38	0.00	7,150,461.38	7,085,986.69	64,474.69
03 OTHER PERSONAL SERVICES	993,402.17	0.00	993,402.17	764,941.29	228,460.88
04 EXPENSES	3,658,620.09	0.00	3,658,620.09	3,122,562.32	536,057.77
05 AID TO LOCAL GOVERNMENTS	1,780,000.00	0.00	1,780,000.00	1,780,000.00	0.00
06 OPERATING CAPITAL OUTLAY	308,824.81	0.00	308,824.81	261,701.52	47,123.29
09 LUMP SUM	53,240.00	53,240.00	0.00	0.00	0.00
10 SPECIAL CATEGORIES	15,022,125.19	0.00	15,022,125.19	13,381,412.43	1,640,712.76
TOTAL OPERATING	28,966,673.64	53,240.00	28,913,433.64	26,396,604.25	2,516,829.39
08 FIXED CAPITAL OUTLAY	2,739,219.19	0.00	2,739,219.19	1,959,487.72	779,731.47
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	31,705,892.83	53,240.00	31,652,652.83	28,356,091.97	3,296,560.86

47 DEPARTMENT OF COMMERCE TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	92,911.00	0.00	92,911.00	58,118.54	34,792.46
03 OTHER PERSONAL SERVICES	66,002.50	0.00	66,002.50	26,400.03	39,602.47
04 EXPENSES	361,082.84	0.00	361,082.84	202,057.70	159,025.14
05 AID TO LOCAL GOVERNMENTS	1,410,000.00	0.00	1,410,000.00	1,410,000.00	0.00
06 OPERATING CAPITAL OUTLAY	25,500.00	0.00	25,500.00	25,111.23	388.77
10 SPECIAL CATEGORIES	5,068,190.00	0.00	5,068,190.00	25,764.00	5,042,426.00
TOTAL OPERATING	7,023,686.34	0.00	7,023,686.34	1,747,451.50	5,276,234.84
08 FIXED CAPITAL OUTLAY	11,640,024.00	0.00	11,640,024.00	11,198,036.78	441,987.22
18 TRANSFERS TO TRUST FUNDS	585,780.00	0.00	585,780.00	205,115.20	380,664.80
19 PURCHASE OF INVESTMENTS	15,400,000.00	0.00	15,400,000.00	12,453,403.04	2,946,596.96
22 REFUNDS	515,000.00	0.00	515,000.00	188,764.16	326,235.84
31 OTHER NON-OPERATING	1,050,000.00	0.00	1,050,000.00	509,157.69	540,842.31
TOTAL NON-OPERATING	17,550,780.00	0.00	17,550,780.00	13,356,440.09	4,194,339.91
TOTAL TRUST FUNDS	36,214,490.34	0.00	36,214,490.34	26,301,928.37	9,912,561.97

SUMMARY

DEPARTMENT OF COMMERCE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	28,966,673.64	53,240.00	28,913,433.64	26,396,604.25	2,516,829.39
TRUST FUNDS	7,023,686.34	0.00	7,023,686.34	1,747,451.50	5,276,234.84
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	35,990,359.98	53,240.00	35,937,119.98	28,144,055.75	7,793,064.23
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	2,739,219.19	0.00	2,739,219.19	1,959,487.72	779,731.47
TRUST FUNDS	11,640,024.00	0.00	11,640,024.00	11,198,036.78	441,987.22
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	14,379,243.19	0.00	14,379,243.19	13,157,524.50	1,221,718.69
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	17,550,780.00	0.00	17,550,780.00	13,356,440.09	4,194,339.91
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	17,550,780.00	0.00	17,550,780.00	13,356,440.09	4,194,339.91
AGENCY TOTAL	67,920,383.17	53,240.00	67,867,143.17	54,658,020.34	13,209,122.83

48 DEPARTMENT OF EDUCATION GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	29,109,864.52	0.00	29,109,864.52	28,030,021.86	1,079,842.66
03 OTHER PERSONAL SERVICES	972,336.57	0.00	972,336.57	613,647.89	358,688.68
04 EXPENSES	8,798,202.92	0.00	8,798,202.92	7,571,923.72	1,226,279.20
05 AID TO LOCAL GOVERNMENTS	3,284,455,654.39	0.00	3,284,455,654.39	3,272,945,459.38	11,510,195.01
06 OPERATING CAPITAL OUTLAY	1,616,231.75	0.00	1,616,231.75	1,125,813.05	490,418.70
07 FOOD PRODUCTS	338,551.00	0.00	338,551.00	302,457.97	36,093.03
09 LUMP SUM	5,000.00	5,000.00	0.00	0.00	0.00
10 SPECIAL CATEGORIES	107,910,201.59	0.00	107,910,201.59	93,339,896.76	14,570,304.83
11 FINANCIAL ASSISTANCE PAYMENTS	32,348,878.25	0.00	32,348,878.25	30,660,174.11	1,688,704.14
21 DATA PROCESSING SERVICES	2,055,993.13	0.00	2,055,993.13	1,737,940.66	318,052.47
TOTAL OPERATING	3,467,610,914.12	5,000.00	3,467,605,914.12	3,436,327,335.40	31,278,578.72
08 FIXED CAPITAL OUTLAY	742,777.55	0.00	742,777.55	704,017.26	38,760.29
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	3,468,353,691.67	5,000.00	3,468,348,691.67	3,437,031,352.66	31,317,339.01

48 DEPARTMENT OF EDUCATION TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	18,238,694.17	0.00	18,238,694.17	17,410,600.67	828,093.50
03 OTHER PERSONAL SERVICES	6,177,002.13	0.00	6,177,002.13	4,795,341.42	1,381,660.71
04 EXPENSES	10,172,105.43	0.00	10,172,105.43	6,509,364.65	3,662,740.78
05 AID TO LOCAL GOVERNMENTS	495,171,829.53	0.00	495,171,829.53	428,090,835.22	67,080,994.31
06 OPERATING CAPITAL OUTLAY	1,474,306.82	0.00	1,474,306.82	933,208.80	541,098.02
07 FOOD PRODUCTS	244,037.81	0.00	244,037.81	64,623.77	179,414.04
10 SPECIAL CATEGORIES	124,304,996.79	0.00	124,304,996.79	92,874,139.93	31,430,856.86
11 FINANCIAL ASSISTANCE PAYMENTS	8,906,758.91	0.00	8,906,758.91	5,643,607.04	3,263,151.87
21 DATA PROCESSING SERVICES	657,808.69	0.00	657,808.69	480,025.46	177,783.23
TOTAL OPERATING	665,347,540.28	0.00	665,347,540.28	556,801,746.96	108,545,793.32
08 FIXED CAPITAL OUTLAY	833,618,001.22	111,504,647.77	722,113,353.45	417,106,556.19	305,006,797.26
16 PAYMENTS TO UNITED STATES TREASURY	1,550,000.00	0.00	1,550,000.00	779,081.98	770,918.02
18 TRANSFERS TO TRUST FUNDS	25,090,054.00	0.00	25,090,054.00	7,288,078.93	17,801,975.07
19 PURCHASE OF INVESTMENTS	763,792,931.00	0.00	763,792,931.00	303,296,895.80	460,496,035.20
22 REFUNDS	3,766,548.00	0.00	3,766,548.00	1,830,395.10	1,936,152.90
31 OTHER NON-OPERATING	15,820,974.67	0.00	15,820,974.67	2,372,108.01	13,448,866.66
92 REISSUES	89,122.58	0.00	89,122.58	240.00	88,882.58
TOTAL NON-OPERATING	810,109,630.25	0.00	810,109,630.25	315,566,799.82	494,542,830.43
TOTAL TRUST FUNDS	2,309,075,171.75	111,504,647.77	2,197,570,523.98	1,289,475,102.97	908,095,421.01

COMPTROLLERS ANNUAL REPORT
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

48 DEPARTMENT OF EDUCATION WORKING CAPITAL FUND	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
05 AID TO LOCAL GOVERNMENTS	10,000,000.00	10,000,000.00	0.00	0.00	0.00
TOTAL OPERATING	10,000,000.00	10,000,000.00	0.00	0.00	0.00
08 FIXED CAPITAL OUTLAY	6,000,000.00	6,000,000.00	0.00	0.00	0.00
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL WORKING CAPITAL FUND	16,000,000.00	16,000,000.00	0.00	0.00	0.00

SUMMARY

DEPARTMENT OF EDUCATION	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	3,46[illegible],610,914.12	5,000.00	3,467,605,914.12	3,436,327,335.40	31,278,578.72
TRUST FUNDS	665,347,540.28	0.00	665,347,540.28	556,801,746.96	108,545,793.32
WORKING CAPITAL	10,000,000.00	10,000,000.00	0.00	0.00	0.00
TOTAL	4,142,958,454.40	10,005,000.00	4,132,953,454.40	3,993,129,082.36	139,824,372.04
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	742,777.55	0.00	742,777.55	704,017.26	38,760.29
TRUST FUNDS	833,618,001.22	111,504,647.77	722,113,353.45	417,106,556.19	305,006,797.26
WORKING CAPITAL	6,000,000.00	6,000,000.00	0.00	0.00	0.00
TOTAL	840,360,778.77	117,504,647.77	722,856,131.00	417,810,573.45	305,045,557.55
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	810,109,630.25	0.00	810,109,630.25	315,566,799.82	494,542,830.43
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	810,109,630.25	0.00	810,109,630.25	315,566,799.82	494,542,830.43
AGENCY TOTAL	5,793,428,863.42	127,509,647.77	5,665,919,215.65	4,726,506,455.63	939,412,760.02

49 DIVISION OF UNIVERSITIES GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	491,815,488.40	0.00	491,815,488.40	487,598,240.03	4,217,248.37
03 OTHER PERSONAL SERVICES	55,679,592.10	0.00	55,679,592.10	54,179,163.20	1,500,428.90
04 EXPENSES	132,126,695.80	0.00	132,126,695.80	116,851,715.06	15,274,980.74
06 OPERATING CAPITAL OUTLAY	41,712,823.98	0.00	41,712,823.98	28,978,690.29	12,734,133.69
07 FOOD PRODUCTS	147,051.00	0.00	147,051.00	114,316.05	32,734.95
09 LUMP SUM	2,900,000.00	0.00	2,900,000.00	2,900,000.00	0.00
10 SPECIAL CATEGORIES	59,285,972.13	0.00	59,285,972.13	57,135,481.28	2,150,490.85
21 DATA PROCESSING SERVICES	10,804,713.62	0.00	10,804,713.62	9,423,366.26	1,381,347.36
TOTAL OPERATING	794,472,337.03	0.00	794,472,337.03	757,180,972.17	37,291,364.86
08 FIXED CAPITAL OUTLAY	6,453,938.66	20,609.00	6,433,329.66	1,729,571.08	4,703,758.58
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	800,926,275.69	20,609.00	800,905,666.69	758,910,543.25	41,995,123.44

49 DIVISION OF UNIVERSITIES TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	269,990,952.93	0.00	269,990,952.93	262,153,135.11	7,837,817.82
03 OTHER PERSONAL SERVICES	82,319,764.87	0.00	82,319,764.87	72,702,997.48	9,616,767.39
04 EXPENSES	187,734,524.57	0.00	187,734,524.57	151,876,427.58	35,858,096.99
06 OPERATING CAPITAL OUTLAY	60,048,015.86	0.00	60,048,015.86	38,073,264.45	21,974,751.41
10 SPECIAL CATEGORIES	16,059,527.00	0.00	16,059,527.00	6,647,719.22	9,411,807.78
12 DEBT SERVICE	4,604,679.00	0.00	4,604,679.00	3,966,399.91	638,279.09
21 DATA PROCESSING SERVICES	1,143,134.53	0.00	1,143,134.53	92,088.06	1,051,046.47
TOTAL OPERATING	621,900,598.76	0.00	621,900,598.76	535,512,031.81	86,388,566.95
08 FIXED CAPITAL OUTLAY	168,206,971.43	3,974,915.00	164,232,056.43	61,854,924.77	102,377,131.66
18 TRANSFERS TO TRUST FUNDS	79,341,927.00	0.00	79,341,927.00	33,956,096.82	45,385,830.18
19 PURCHASE OF INVESTMENTS	231,813,383.00	0.00	231,813,383.00	120,418,022.69	111,395,360.31
22 REFUNDS	1,787,047.00	0.00	1,787,047.00	183,008.85	1,604,038.15
31 OTHER NON-OPERATING	6,880,000.00	0.00	6,880,000.00	5,713,940.28	1,166,059.72
92 REISSUES	117,450.16	0.00	117,450.16	10,230.36	107,219.80
TOTAL NON-OPERATING	319,939,807.16	0.00	319,939,807.16	160,281,299.00	159,658,508.16
TOTAL TRUST FUNDS	1,110,047,377.35	3,974,915.00	1,106,072,462.35	757,648,255.58	348,424,206.77

SUMMARY

DIVISION OF UNIVERSITIES	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	794,472,337.03	0.00	794,472,337.03	757,180,972.17	37,291,364.86
TRUST FUNDS	621,900,598.76	0.00	621,900,598.76	535,512,031.81	86,388,566.95
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	1,416,372,935.79	0.00	1,416,372,935.79	1,292,693,003.98	123,679,931.81
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	6,453,938.66	20,609.00	6,433,329.66	1,729,571.08	4,703,758.58
TRUST FUNDS	168,206,971.43	3,974,915.00	164,232,056.43	61,854,924.77	102,377,131.66
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	174,660,910.09	3,995,524.00	170,665,386.09	63,584,495.85	107,080,890.24
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	319,939,807.16	0.00	319,939,807.16	160,281,299.00	159,658,508.16
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	319,939,807.16	0.00	319,939,807.16	160,281,299.00	159,658,508.16
AGENCY TOTAL	1,910,973,653.04	3,995,524.00	1,906,978,129.04	1,516,558,798.83	390,419,330.21

51 DEPARTMENT OF ADMINISTRATION GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	3,747,074.00	0.00	3,747,074.00	3,737,351.58	9,722.42
03 OTHER PERSONAL SERVICES	178,235.94	0.00	178,235.94	131,172.55	47,063.39
04 EXPENSES	839,383.92	0.00	839,383.92	705,991.48	133,392.44
06 OPERATING CAPITAL OUTLAY	415,654.19	0.00	415,654.19	167,228.58	248,425.61
09 LUMP SUM	100,000.00	0.00	100,000.00	100,000.00	0.00
10 SPECIAL CATEGORIES	4,124,600.00	20,546.00	4,104,054.00	4,104,053.66	0.34
21 DATA PROCESSING SERVICES	12,128.83	0.00	12,128.83	4,998.11	7,130.72
30 PENSIONS AND BENEFITS	3,409,500.00	0.00	3,409,500.00	3,187,047.96	222,452.04
TOTAL OPERATING	12,826,576.88	20,546.00	12,806,030.88	12,137,843.92	668,186.96
08 FIXED CAPITAL OUTLAY	98,000.00	98,000.00	0.00	0.00	0.00
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	12,924,576.88	118,546.00	12,806,030.88	12,137,843.92	668,186.96

51 DEPARTMENT OF ADMINISTRATION TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	9,692,798.00	128,344.00	9,564,454.00	9,335,204.16	229,249.84
03 OTHER PERSONAL SERVICES	4,404,926.11	13,669.00	4,391,257.11	3,236,330.56	1,154,926.55
04 EXPENSES	5,196,715.10	27,266.00	5,169,449.10	3,654,211.39	1,515,237.71
06 OPERATING CAPITAL OUTLAY	335,354.37	3,484.00	331,870.37	136,157.97	195,712.40
21 DATA PROCESSING SERVICES	3,183,632.86	0.00	3,183,632.86	2,803,121.54	380,511.32
30 PENSIONS AND BENEFITS	478,274,000.00	0.00	478,274,000.00	473,741,194.03	4,532,805.97
TOTAL OPERATING	501,087,426.44	172,763.00	500,914,663.44	492,906,219.65	8,008,443.79
08 FIXED CAPITAL OUTLAY	182,000.00	182,000.00	0.00	0.00	0.00
16 PAYMENTS TO UNITED STATES TREASURY	1,504,000,000.00	0.00	1,504,000,000.00	1,373,599,332.02	130,400,667.98
18 TRANSFERS TO TRUST FUNDS	86,426,800.00	0.00	86,426,800.00	73,776,661.74	12,650,138.26
19 PURCHASE OF INVESTMENTS	2,642,025,000.00	0.00	2,642,025,000.00	2,459,155,640.53	182,869,359.47
22 REFUNDS	10,765,500.00	0.00	10,765,500.00	4,113,688.76	6,651,811.24
31 OTHER NON-OPERATING	132,610,548.00	0.00	132,610,548.00	123,175,069.19	9,435,478.81
92 REISSUES	159,207.71	0.00	159,207.71	44,488.51	114,719.20
TOTAL NON-OPERATING	4,375,987,055.71	0.00	4,375,987,055.71	4,033,864,880.75	342,122,174.96
TOTAL TRUST FUNDS	4,877,256,482.15	354,763.00	4,876,901,719.15	4,526,771,100.40	350,130,618.75

SUMMARY

DEPARTMENT OF ADMINISTRATION	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	12,826,576.88	20,546.00	12,806,030.88	12,137,843.92	668,186.96
TRUST FUNDS	501,087,426.44	172,763.00	500,914,663.44	492,906,219.65	8,008,443.79
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	513,914,003.32	193,309.00	513,720,694.32	505,044,063.57	8,676,630.75
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	98,000.00	98,000.00	0.00	0.00	0.00
TRUST FUNDS	182,000.00	182,000.00	0.00	0.00	0.00
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	280,000.00	280,000.00	0.00	0.00	0.00
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	4,375,987,055.71	0.00	4,375,987,055.71	4,033,864,880.75	342,122,174.96
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	4,375,987,055.71	0.00	4,375,987,055.71	4,033,864,880.75	342,122,174.96
AGENCY TOTAL	4,890,181,059.03	473,309.00	4,889,707,750.03	4,538,908,944.32	350,798,805.71

52 DEPARTMENT OF COMMUNITY AFFAIRS GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	4,120,224.25	0.00	4,120,224.25	4,088,008.51	32,215.74
03 OTHER PERSONAL SERVICES	414,992.30	0.00	414,992.30	358,455.24	56,537.06
04 EXPENSES	1,191,576.09	0.00	1,191,576.09	1,106,373.18	85,202.91
05 AID TO LOCAL GOVERNMENTS	3,296,449.94	0.00	3,296,449.94	1,512,573.95	1,783,875.99
06 OPERATING CAPITAL OUTLAY	233,241.00	0.00	233,241.00	169,124.08	64,116.92
10 SPECIAL CATEGORIES	6,747,016.62	0.00	6,747,016.62	6,387,726.85	359,289.77
21 DATA PROCESSING SERVICES	11,214.14	0.00	11,214.14	6,913.32	4,300.82
TOTAL OPERATING	16,014,714.34	0.00	16,014,714.34	13,629,175.13	2,385,539.21
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	16,014,714.34	0.00	16,014,714.34	13,629,175.13	2,385,539.21

52 DEPARTMENT OF COMMUNITY AFFAIRS TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	4,135,275.97	0.00	4,135,275.97	3,607,910.73	527,365.24
03 OTHER PERSONAL SERVICES	1,182,627.44	0.00	1,182,627.44	710,016.09	472,611.35
04 EXPENSES	2,261,876.93	0.00	2,261,876.93	1,254,777.98	1,007,098.95
05 AID TO LOCAL GOVERNMENTS	90,888,165.41	0.00	90,888,165.41	53,456,191.84	37,431,973.57
06 OPERATING CAPITAL OUTLAY	225,843.64	0.00	225,843.64	120,923.56	104,920.08
10 SPECIAL CATEGORIES	33,804,679.53	421,660.00	33,383,019.53	20,411,269.94	12,971,749.59
21 DATA PROCESSING SERVICES	5,372.15	0.00	5,372.15	875.87	4,496.28
TOTAL OPERATING	132,503,841.07	421,660.00	132,082,181.07	79,561,966.01	52,520,215.06
18 TRANSFERS TO TRUST FUNDS	35,016,261.00	0.00	35,016,261.00	5,604,759.11	29,411,501.89
19 PURCHASE OF INVESTMENTS	43,860,000.00	0.00	43,860,000.00	20,417,433.02	23,442,566.98
22 REFUNDS	6,648,574.00	0.00	6,648,574.00	1,824,641.44	4,823,932.56
92 REISSUES	14,465.62	0.00	14,465.62	12,958.00	1,507.62
TOTAL NON-OPERATING	85,539,300.62	0.00	85,539,300.62	27,859,791.57	57,679,509.05
TOTAL TRUST FUNDS	218,043,141.69	421,660.00	217,621,481.69	107,421,757.58	110,199,724.11

SUMMARY

DEPARTMENT OF COMMUNITY AFFAIRS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	16,014,714.34	0.00	16,014,714.34	13,629,175.13	2,385,539.21
TRUST FUNDS	132,503,841.07	421,660.00	132,082,181.07	79,561,966.01	52,520,215.06
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	148,518,555.41	421,660.00	148,096,895.41	93,191,141.14	54,905,754.27
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	85,539,300.62	0.00	85,539,300.62	27,859,791.57	57,679,509.05
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	85,539,300.62	0.00	85,539,300.62	27,859,791.57	57,679,509.05
AGENCY TOTAL	234,057,856.03	421,660.00	233,636,196.03	121,050,932.71	112,585,263.32

53 DEPARTMENT OF BUSINESS REGULATION GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	7,743,542.76	0.00	7,743,542.76	7,681,635.72	61,907.04
03 OTHER PERSONAL SERVICES	22,684.50	0.00	22,684.50	16,060.10	6,624.40
04 EXPENSES	1,471,319.39	0.00	1,471,319.39	1,418,346.38	52,973.01
06 OPERATING CAPITAL OUTLAY	422,241.85	0.00	422,241.85	392,018.83	30,223.02
10 SPECIAL CATEGORIES	440,884.67	0.00	440,884.67	407,085.60	33,799.07
21 DATA PROCESSING SERVICES	342,441.92	0.00	342,441.92	299,291.65	43,150.27
TOTAL OPERATING	10,443,115.09	0.00	10,443,115.09	10,214,438.28	228,676.81
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	10,443,115.09	0.00	10,443,115.09	10,214,438.28	228,676.81

53 DEPARTMENT OF BUSINESS REGULATION TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	8,639,861.07	0.00	8,639,861.07	8,441,724.79	198,136.28
03 OTHER PERSONAL SERVICES	1,624,078.10	0.00	1,624,078.10	1,435,905.57	188,172.53
04 EXPENSES	2,485,121.28	0.00	2,485,121.28	2,105,990.01	379,131.27
05 AID TO LOCAL GOVERNMENTS	39,415,500.00	0.00	39,415,500.00	39,330,900.02	84,599.98
06 OPERATING CAPITAL OUTLAY	1,272,808.06	0.00	1,272,808.06	415,462.73	857,345.33
10 SPECIAL CATEGORIES	1,489,208.00	0.00	1,489,208.00	685,257.00	803,951.00
21 DATA PROCESSING SERVICES	928,771.71	0.00	928,771.71	652,932.93	275,838.78
TOTAL OPERATING	55,855,348.22	0.00	55,855,348.22	53,068,173.05	2,787,175.17
17 TRANSFERS TO GENERAL REVENUE	25,800,000.00	0.00	25,800,000.00	19,697,286.86	6,102,713.14
18 TRANSFERS TO TRUST FUNDS	182,299,378.00	0.00	182,299,378.00	156,751,330.72	25,548,047.28
19 PURCHASE OF INVESTMENTS	4,935,000.00	0.00	4,935,000.00	2,952,377.50	1,982,622.50
22 REFUNDS	3,739,324.00	0.00	3,739,324.00	890,343.34	2,848,980.66
31 OTHER NON-OPERATING	154,598,010.00	0.00	154,598,010.00	146,720,069.45	7,877,940.55
92 REISSUES	19,404.92	0.00	19,404.92	16,117.47	3,287.45
TOTAL NON-OPERATING	371,391,116.92	0.00	371,391,116.92	327,027,525.34	44,363,591.58
TOTAL TRUST FUNDS	427,246,465.14	0.00	427,246,465.14	380,095,698.39	47,150,766.75

SUMMARY

DEPARTMENT OF BUSINESS REGULATION	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	10,443,115.09	0.00	10,443,115.09	10,214,438.28	228,676.81
TRUST FUNDS	55,855,348.22	0.00	55,855,348.22	53,068,173.05	2,787,175.17
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	66,298,463.31	0.00	66,298,463.31	63,282,611.33	3,015,851.98
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	371,391,116.92	0.00	371,391,116.92	327,027,525.34	44,363,591.58
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	371,391,116.92	0.00	371,391,116.92	327,027,525.34	44,363,591.58
AGENCY TOTAL	437,689,580.23	0.00	437,689,580.23	390,310,136.67	47,379,443.56

COMPTROLLERS ANNUAL REPORT
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

54 DEPARTMENT OF LABOR AND EMPLOYMENT SECURITY GENERAL REVENUE CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASED
01 SALARIES AND BENEFITS	2,270,344.27	0.00	2,270,344.27	2,164,327.91	106,016.36
03 OTHER PERSONAL SERVICES	95,123.76	0.00	95,123.76	76,478.47	18,645.29
04 EXPENSES	784,456.87	0.00	784,456.87	619,279.69	165,177.18
06 OPERATING CAPITAL OUTLAY	40,610.95	0.00	40,610.95	34,643.14	5,967.81
21 DATA PROCESSING SERVICES	3,649.00	0.00	3,649.00	531.48	3,117.52
TOTAL OPERATING	3,194,184.85	0.00	3,194,184.85	2,894,260.79	299,924.16
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	3,194,184.85	0.00	3,194,184.85	2,894,260.79	299,924.16

54 DEPARTMENT OF LABOR AND EMPLOYMENT SECURITY TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	76,599,971.97	0.00	76,599,971.97	75,635,878.23	964,093.74
03 OTHER PERSONAL SERVICES	6,778,405.59	0.00	6,778,405.59	5,849,788.08	928,617.51
04 EXPENSES	20,910,639.18	0.00	20,910,639.18	19,046,673.55	1,863,965.63
05 AID TO LOCAL GOVERNMENTS	31,435,420.00	0.00	31,435,420.00	30,767,830.81	667,589.19
06 OPERATING CAPITAL OUTLAY	6,344,644.08	0.00	6,344,644.08	5,346,004.24	998,639.84
10 SPECIAL CATEGORIES	109,413,845.18	0.00	109,413,845.18	103,334,341.59	6,079,503.59
11 FINANCIAL ASSISTANCE PAYMENTS	388,978,843.00	0.00	388,978,843.00	315,456,115.98	73,522,727.02
12 DEBT SERVICE	6,500.00	0.00	6,500.00	6,461.30	38.70
21 DATA PROCESSING SERVICES	7,374,309.92	0.00	7,374,309.92	7,152,395.53	221,914.39
TOTAL OPERATING	647,842,578.92	0.00	647,842,578.92	562,595,489.31	85,247,089.61
08 FIXED CAPITAL OUTLAY	1,263,639.40	519,216.00	744,423.40	395,933.86	348,489.54
16 PAYMENTS TO UNITED STATES TREASURY	206,739,000.00	0.00	206,739,000.00	205,933,000.00	806,000.00
18 TRANSFERS TO TRUST FUNDS	262,289,063.00	0.00	262,289,063.00	150,149,359.16	112,139,703.84
19 PURCHASE OF INVESTMENTS	50,100,000.00	0.00	50,100,000.00	45,500,000.00	4,600,000.00
22 REFUNDS	9,445,185.00	0.00	9,445,185.00	8,624,306.38	820,878.62
31 OTHER NON-OPERATING	5,324,500.00	0.00	5,324,500.00	4,768,738.40	555,761.60
92 REISSUES	777,115.39	0.00	777,115.39	4,318.74	772,796.65
TOTAL NON-OPERATING	534,674,863.39	0.00	534,674,863.39	414,979,722.68	119,695,140.71
TOTAL TRUST FUNDS	1,183,781,081.71	519,216.00	1,183,261,865.71	977,971,145.85	205,290,719.86

SUMMARY

DEPARTMENT OF LABOR AND EMPLOYMENT SECURITY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	3,194,184.85	0.00	3,194,184.85	2,894,260.75	299,924.10
TRUST FUNDS	647,842,578.92	0.00	647,842,578.92	562,595,489.31	85,247,089.61
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	651,036,763.77	0.00	651,036,763.77	565,489,750.06	85,547,013.71
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	1,263,639.40	519,216.00	744,423.40	395,933.86	348,489.54
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	1,263,639.40	519,216.00	744,423.40	395,933.86	348,489.54
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	534,674,863.39	0.00	534,674,863.39	414,979,722.68	119,695,140.71
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	534,674,863.39	0.00	534,674,863.39	414,979,722.68	119,695,140.71
AGENCY TOTAL	1,186,975,266.56	519,216.00	1,186,456,050.56	980,865,406.60	205,590,643.96

55 DEPARTMENT OF TRANSPORTATION GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
10 SPECIAL CATEGORIES	32,000,000.00	0.00	32,000,000.00	32,000,000.00	0.00
TOTAL OPERATING	32,000,000.00	0.00	32,000,000.00	32,000,000.00	0.00
08 FIXED CAPITAL OUTLAY	5,357,379.91	0.00	5,357,379.91	757,819.45	4,599,560.46
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	37,357,379.91	0.00	37,357,379.91	32,757,819.45	4,599,560.46

55 DEPARTMENT OF TRANSPORTATION TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	203,992,286.00	0.00	203,992,286.00	201,265,838.57	2,726,447.43
03 OTHER PERSONAL SERVICES	6,105,712.43	0.00	6,105,712.43	5,445,629.68	660,082.75
04 EXPENSES	49,532,852.00	0.00	49,532,852.00	39,371,769.84	10,161,082.16
05 AID TO LOCAL GOVERNMENTS	45,882,035.84	0.00	45,882,035.84	5,958,954.87	39,923,080.97
06 OPERATING CAPITAL OUTLAY	29,698,941.62	37,500.00	29,661,441.62	20,071,257.73	9,590,183.89
10 SPECIAL CATEGORIES	1,526,103,056.21	0.00	1,526,103,056.21	327,263,411.95	1,198,839,644.26
21 DATA PROCESSING SERVICES	10,950,309.00	0.00	10,950,309.00	6,665,679.33	4,284,629.67
TOTAL OPERATING	1,872,265,193.10	37,500.00	1,872,227,693.10	606,042,541.97	1,266,185,151.13
08 FIXED CAPITAL OUTLAY	1,093,633,078.60	1,150,400.00	1,092,482,678.60	581,231,257.33	511,251,421.27
18 TRANSFERS TO TRUST FUNDS	142,301,492.00	0.00	142,301,492.00	11,733,242.44	130,568,249.56
19 PURCHASE OF INVESTMENTS	1,075,476,000.00	0.00	1,075,476,000.00	818,127,776.31	257,348,223.69
22 REFUNDS	38,501,000.00	0.00	38,501,000.00	3,963,758.04	34,537,241.96
31 OTHER NON-OPERATING	321,709,219.64	0.00	321,709,219.64	148,016,979.40	173,692,240.24
49 PAYMENTS FOR CLAIMS BILLS AND RELIEF ACTS	324.00	0.00	324.00	324.00	0.00
92 REISSUES	132,763.56	0.00	132,763.56	44,244.00	88,519.56
TOTAL NON-OPERATING	1,578,120,799.20	0.00	1,578,120,799.20	981,886,324.19	596,234,475.01
TOTAL TRUST FUNDS	4,544,019,070.90	1,187,900.00	4,542,831,170.90	2,169,160,123.49	2,373,671,047.41

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SUMMARY

DEPARTMENT OF TRANSPORTATION	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	32,000,000.00	0.00	32,000,000.00	32,000,000.00	0.00
TRUST FUNDS	1,872,265,193.10	37,500.00	1,872,227,693.10	606,042,541.97	1,266,185,151.13
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	1,904,265,193.10	37,500.00	1,904,227,693.10	638,042,541.97	1,266,185,151.13
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	5,357,379.91	0.00	5,357,379.91	757,819.45	4,599,560.46
TRUST FUNDS	1,093,633,078.60	1,150,400.00	1,092,482,678.60	581,231,257.33	511,251,421.27
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	1,098,990,458.51	1,150,400.00	1,097,840,058.51	581,989,076.78	515,850,981.73
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	1,578,120,799.20	0.00	1,578,120,799.20	981,886,324.19	596,234,475.01
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	1,578,120,799.20	0.00	1,578,120,799.20	981,886,324.19	596,234,475.01
AGENCY TOTAL	4,581,376,450.81	1,187,900.00	4,580,188,550.81	2,201,917,942.94	2,378,270,607.87

56 DEPARTMENT OF ENVIRONMENTAL REGULATION GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	16,083,157.00	0.00	16,083,157.00	16,083,157.00	0.00
03 OTHER PERSONAL SERVICES	350,096.80	0.00	350,096.80	155,545.53	194,551.27
04 EXPENSES	3,483,214.00	0.00	3,483,214.00	3,482,281.75	932.25
05 AID TO LOCAL GOVERNMENTS	3,703,075.00	0.00	3,703,075.00	2,254,575.00	1,448,500.00
06 OPERATING CAPITAL OUTLAY	413,656.21	0.00	413,656.21	310,849.85	102,806.36
09 LUMP SUM	2,728,133.00	821,000.00	1,907,133.00	1,907,133.00	0.00
10 SPECIAL CATEGORIES	1,813,257.00	0.00	1,813,257.00	1,342,171.06	471,085.94
21 DATA PROCESSING SERVICES	974,472.99	0.00	974,472.99	900,736.85	73,736.14
TOTAL OPERATING	29,549,062.00	821,000.00	28,728,062.00	26,436,450.04	2,291,611.96
08 FIXED CAPITAL OUTLAY	3,347,752.30	381,764.00	2,965,988.30	1,120,222.73	1,845,765.57
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	32,896,814.30	1,202,764.00	31,694,050.30	27,556,672.77	4,137,377.53

56 DEPARTMENT OF ENVIRONMENTAL REGULATION TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	8,688,957.64	0.00	8,688,957.64	[illegible]	[illegible]
03 OTHER PERSONAL SERVICES	11,400,200.65	0.00	11,400,200.65	[illegible]	[illegible]
04 EXPENSES	3,741,834.17	0.00	3,741,834.17	[illegible]	[illegible]
05 AID TO LOCAL GOVERNMENTS	110,569,067.42	0.00	110,569,067.42	[illegible]	[illegible]
06 OPERATING CAPITAL OUTLAY	2,064,512.04	0.00	2,064,512.04	[illegible]	[illegible]
09 LUMP SUM	504,044.00	0.00	504,044.00	[illegible]	[illegible]
10 SPECIAL CATEGORIES	26,668,422.75	0.00	26,668,422.75	[illegible]	[illegible]
21 DATA PROCESSING SERVICES	123,910.08	0.00	123,910.08	[illegible]	[illegible]
TOTAL OPERATING	163,760,948.75	0.00	163,760,948.75	[illegible]	[illegible]
08 FIXED CAPITAL OUTLAY	54,843,095.27	24,785,080.47	19,858,014.80	[illegible]	[illegible]
18 TRANSFERS TO TRUST FUNDS	145,523,500.00	0.00	145,523,500.00	[illegible]	[illegible]
19 PURCHASE OF INVESTMENTS	230,175,000.00	0.00	230,175,000.00	[illegible]	[illegible]
22 REFUNDS	497,000.00	0.00	497,000.00	[illegible]	[illegible]
31 OTHER NON-OPERATING	51,200,000.00	0.00	51,200,000.00	[illegible]	[illegible]
92 REISSUES	1,295.46	0.00	1,295.46	[illegible]	[illegible]
TOTAL NON-OPERATING	427,396,795.46	0.00	427,396,795.46	[illegible]	[illegible]
TOTAL TRUST FUNDS	645,800,839.48	24,785,080.47	621,015,758.01	[illegible]	[illegible]

SUMMARY

DEPARTMENT OF ENVIRONMENTAL REGULATION	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	29,549,062.00	821,000.00	28,728,062.00	26,436,450.04	2,291,611.96
TRUST FUNDS	163,760,948.75	0.00	163,760,948.75	34,359,047.17	129,401,901.58
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	193,310,010.75	821,000.00	192,489,010.75	60,795,497.21	131,693,513.54
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	3,347,752.30	381,764.00	2,965,988.30	1,120,222.73	1,845,765.57
TRUST FUNDS	54,643,095.27	24,785,080.47	29,858,014.80	14,036,494.61	15,821,520.19
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	57,990,847.57	25,166,844.47	32,824,003.10	15,156,717.34	17,667,285.76
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	427,396,795.46	0.00	427,396,795.46	162,453,468.54	264,943,326.92
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	427,396,795.46	0.00	427,396,795.46	162,453,468.54	264,943,326.92
AGENCY TOTAL	678,697,653.78	25,987,844.47	652,709,809.31	238,405,683.09	414,304,126.22

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57 DEPARTMENT OF CITRUS TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	5,187,600.00	0.00	5,187,600.00	4,233,894.05	953,705.95
03 OTHER PERSONAL SERVICES	551,639.34	0.00	551,639.34	155,336.40	396,302.94
04 EXPENSES	55,133,704.43	0.00	55,133,704.43	37,187,607.68	17,946,096.75
06 OPERATING CAPITAL OUTLAY	192,854.00	0.00	192,854.00	52,291.91	140,562.09
10 SPECIAL CATEGORIES	10,435,661.52	0.00	10,435,661.52	10,173,872.40	261,789.12
21 DATA PROCESSING SERVICES	171,187.71	0.00	171,187.71	32,202.81	138,984.90
TOTAL OPERATING	71,672,647.00	0.00	71,672,647.00	51,835,205.25	19,837,441.75
19 PURCHASE OF INVESTMENTS	20,000,000.00	0.00	20,000,000.00	1,500,000.00	18,500,000.00
22 REFUNDS	145,000.00	0.00	145,000.00	56,221.01	88,778.99
31 OTHER NON-OPERATING	1,704,330.00	0.00	1,704,330.00	1,226,866.07	477,463.93
92 REISSUES	9,178.62	0.00	9,178.62	5,692.00	3,486.62
TOTAL NON-OPERATING	21,858,508.62	0.00	21,858,508.62	2,788,779.08	19,069,729.54
TOTAL TRUST FUNDS	93,531,155.62	0.00	93,531,155.62	54,623,984.33	38,907,171.29

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SUMMARY

	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
DEPARTMENT OF CITRUS					
OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	71,672,647.00	0.00	71,672,647.00	51,835,205.25	19,837,441.75
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	71,672,647.00	0.00	71,672,647.00	51,835,205.25	19,837,441.75
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	21,858,508.62	0.00	21,858,508.62	2,788,779.08	19,069,729.54
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	21,858,508.62	0.00	21,858,508.62	2,788,779.08	19,069,729.54
AGENCY TOTAL	93,531,155.62	0.00	93,531,155.62	54,623,984.33	38,907,171.29

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58 DEPARTMENT OF PROFESSIONAL REGULATION
TRUST FUNDS

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	11,485,587.85	0.00	11,485,587.85	11,392,133.08	93,454.77
03 OTHER PERSONAL SERVICES	5,822,161.34	0.00	5,822,161.34	5,275,873.57	546,287.77
04 EXPENSES	7,375,721.90	0.00	7,375,721.90	6,992,492.46	383,229.44
06 OPERATING CAPITAL OUTLAY	408,503.29	0.00	408,503.29	359,029.12	49,474.17
09 LUMP SUM	61,895.00	0.00	61,895.00	61,895.00	0.00
10 SPECIAL CATEGORIES	690,548.16	0.00	690,548.16	675,457.59	15,090.57
11 FINANCIAL ASSISTANCE PAYMENTS	250,000.00	0.00	250,000.00	205,710.01	44,289.99
21 DATA PROCESSING SERVICES	1,096,276.35	0.00	1,096,276.35	822,948.61	273,327.74
TOTAL OPERATING	27,190,693.89	0.00	27,190,693.89	25,785,539.44	1,405,154.45
18 TRANSFERS TO TRUST FUNDS	3,294,364.00	0.00	3,294,364.00	3,293,836.00	528.00
19 PURCHASE OF INVESTMENTS	13,000,000.00	0.00	13,000,000.00	10,597,000.00	2,403,000.00
22 REFUNDS	2,137,500.00	0.00	2,137,500.00	2,038,593.43	98,906.57
31 OTHER NON-OPERATING	1,551,809.00	0.00	1,551,809.00	1,361,378.07	190,430.93
92 REISSUES	10,150.91	0.00	10,150.91	2,304.00	7,846.91
TOTAL NON-OPERATING	19,993,823.91	0.00	19,993,823.91	17,293,111.50	2,700,712.41
TOTAL TRUST FUNDS	47,184,517.80	0.00	47,184,517.80	43,078,650.94	4,105,866.86

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	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
DEPARTMENT OF PROFESSIONAL REGULATION					
OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	27,190,693.89	0.00	27,190,693.89	25,785,539.44	1,405,154.45
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	27,190,693.89	0.00	27,190,693.89	25,785,539.44	1,405,154.45
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	19,993,823.91	0.00	19,993,823.91	17,293,111.50	2,700,712.41
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	19,993,823.91	0.00	19,993,823.91	17,293,111.50	2,700,712.41
AGENCY TOTAL	47,184,517.80	0.00	47,184,517.80	43,078,650.94	4,105

SUMMARY

DEPARTMENT OF HEALTH AND REHABILITATIVE SERVI	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	1,535,626,465.07	1,525,720.00	1,534,100,745.07	1,418,734,898.34	115,365,846.73
TRUST FUNDS	1,980,905,009.55	940,399.00	1,979,964,610.55	1,645,444,203.59	334,520,406.96
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	3,516,531,474.62	2,466,119.00	3,514,065,355.62	3,064,179,101.93	449,886,253.69
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	30,335,121.29	4,727,974.00	25,607,147.29	10,473,295.86	15,133,851.43
TRUST FUNDS	2,329,337.79	396,575.00	1,932,762.79	571,566.34	1,361,196.45
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	32,664,459.08	5,124,549.00	27,539,910.08	11,044,862.20	16,495,047.88
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	297,846,309.84	0.00	297,846,309.84	238,751,447.62	59,094,862.22
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	297,846,309.84	0.00	297,846,309.84	238,751,447.62	59,094,862.22
AGENCY TOTAL	3,847,042,243.54	7,590,668.00	3,839,451,575.54	3,313,975,411.75	525,476,163.79

61 PUBLIC SERVICE COMMISSION TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	10,365,962.02	0.00	10,365,962.02	10,280,562.99	85,399.03
03 OTHER PERSONAL SERVICES	988,489.68	0.00	988,489.68	171,884.93	816,604.75
04 EXPENSES	2,715,720.99	0.00	2,715,720.99	2,230,247.40	485,473.59
06 OPERATING CAPITAL OUTLAY	336,876.98	0.00	336,876.98	273,291.00	63,585.98
10 SPECIAL CATEGORIES	641,519.00	0.00	641,519.00	641,519.00	0.00
21 DATA PROCESSING SERVICES	202,643.45	0.00	202,643.45	94,662.71	107,980.74
TOTAL OPERATING	15,251,212.12	0.00	15,251,212.12	13,692,168.03	1,559,044.09
18 TRANSFERS TO TRUST FUNDS	1,000,000.00	0.00	1,000,000.00	402,038.49	597,961.51
19 PURCHASE OF INVESTMENTS	21,000,000.00	0.00	21,000,000.00	19,000,000.00	2,000,000.00
22 REFUNDS	100,000.00	0.00	100,000.00	4,248.39	95,751.61
31 OTHER NON-OPERATING	1,250,000.00	0.00	1,250,000.00	1,094,476.69	155,523.31
92 REISSUES	33.00	0.00	33.00	0.00	33.00
TOTAL NON-OPERATING	23,350,033.00	0.00	23,350,033.00	20,500,763.57	2,849,269.43
TOTAL TRUST FUNDS	38,601,245.12	0.00	38,601,245.12	34,192,931.60	4,408,313.52

SUMMARY

PUBLIC SERVICE COMMISSION	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	15,251,212.12	0.00	15,251,212.12	13,692,168.03	1,559,044.09
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	15,251,212.12	0.00	15,251,212.12	13,692,168.03	1,559,044.09
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	23,350,033.00	0.00	23,350,033.00	20,500,763.57	2,849,269.43
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	23,350,033.00	0.00	23,350,033.00	20,500,763.57	2,849,269.43
AGENCY TOTAL	38,601,245.12	0.00	38,601,245.12	34,192,931.60	4,408,313.52

62 DEPARTMENT OF MILITARY AFFAIRS GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	2,157,248.86	0.00	2,157,248.86	2,149,119.91	8,128.95
03 OTHER PERSONAL SERVICES	23,728.82	0.00	23,728.82	22,638.22	1,090.60
04 EXPENSES	2,079,137.82	0.00	2,079,137.82	2,022,197.64	56,940.18
06 OPERATING CAPITAL OUTLAY	131,473.06	0.00	131,473.06	100,939.50	30,533.56
10 SPECIAL CATEGORIES	671,936.00	0.00	671,936.00	671,860.25	75.75
TOTAL OPERATING	5,063,524.56	0.00	5,063,524.56	4,966,755.52	96,769.04
08 FIXED CAPITAL OUTLAY	6,600,491.80	2,566,146.00	4,034,345.80	1,882,315.27	2,152,030.53
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	11,664,016.36	2,566,146.00	9,097,870.36	6,849,070.79	2,248,799.57

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62 DEPARTMENT OF MILITARY AFFAIRS TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	1,785,408.18	0.00	1,785,408.18	1,637,173.27	148,234.91
03 OTHER PERSONAL SERVICES	122,426.77	0.00	122,426.77	100,454.57	21,972.20
04 EXPENSES	645,968.66	0.00	645,968.66	576,454.39	69,514.27
06 OPERATING CAPITAL OUTLAY	211,739.91	0.00	211,739.91	113,365.59	98,374.32
TOTAL OPERATING	2,765,543.52	0.00	2,765,543.52	2,427,447.82	338,095.70
19 PURCHASE OF INVESTMENTS	350,000.00	0.00	350,000.00	225,000.00	125,000.00
22 REFUNDS	1,008.00	0.00	1,008.00	771.00	237.00
80 SPECIAL EXPENSES	42,292.00	0.00	42,292.00	42,290.64	1.36
TOTAL NON-OPERATING	393,300.00	0.00	393,300.00	268,061.64	125,238.36
TOTAL TRUST FUNDS	3,158,843.52	0.00	3,158,843.52	2,695,509.46	463,334.06

COMPTROLLERS ANNUAL REPORT
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

60 DEPARTMENT OF HEALTH AND REHABILITATIVE SERVI
GENERAL REVENUE

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	342,494,123.32	0.00	342,494,123.32	338,346,439.43	4,147,683.89
03 OTHER PERSONAL SERVICES	15,343,852.80	0.00	15,343,852.80	13,336,151.04	2,007,701.76
04 EXPENSES	85,268,808.34	0.00	85,268,808.34	79,122,669.29	6,146,139.05
05 AID TO LOCAL GOVERNMENTS	96,683,645.83	0.00	96,683,645.83	95,249,369.77	1,434,276.06
06 OPERATING CAPITAL OUTLAY	7,125,041.72	10,000.00	7,115,041.72	4,321,689.38	2,793,352.34
07 FOOD PRODUCTS	7,987,621.25	0.00	7,987,621.25	7,400,609.00	587,012.25
09 LUMP SUM	22,093,927.00	1,002.00	22,092,925.00	22,092,925.00	0.00
10 SPECIAL CATEGORIES	832,919,200.38	917,000.00	832,002,200.38	733,885,743.16	98,116,457.22
11 FINANCIAL ASSISTANCE PAYMENTS	117,217,202.43	597,718.00	116,619,484.43	116,501,675.27	117,809.16
21 DATA PROCESSING SERVICES	8,493,042.00	0.00	8,493,042.00	8,477,627.00	15,415.00
TOTAL OPERATING	1,535,626,465.07	1,525,720.00	1,534,100,745.07	[illegible]	[illegible]
08 FIXED CAPITAL OUTLAY	30,335,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL NON-OPE[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OPERATING DISBURSEMENTS					
GENERAL REVENUE	5,063,524.56	[illegible]	[illegible]	[illegible]	[illegible]
TRUST FUNDS	2,765,543.52	[illegible]	[illegible]	[illegible]	[illegible]
WORKING CAPITAL	0.00	0.00	[illegible]	[illegible]	[illegible]
TOTAL	7,829,068.08	0.00	7,829,068.08	7,394,203.34	[illegible]
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	6,600,491.80	2,566,146.00	4,034,345.80	1,882,315.27	2,152,030.53
TRUST FUNDS	0.00	0.00	0.00	0.00	0.00
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	6,600,491.80	2,566,146.00	4,034,345.80	1,882,315.27	2,152,030.53
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	393,300.00	0.00	393,300.00	268,061.64	125,238.36
WORKING CAPITAL	0.00	0.00	0.00	0.00	- 0.00
TOTAL	393,300.00	0.00	393,300.00	268,061.64	125,238.36
AGENCY TOTAL	14,822,859.88	2,566,146.00	12,256,713.88	9,544,580.25	2,712,133.63

COMPTROLLERS ANNUAL REPORT
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

60 DEPARTMENT OF HEALTH AND REHABILITATIVE SERVI
TRUST FUNDS

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES
01 SALARIES AND BENEFITS	365,448,955.13			
03 OTHER PERSONAL SERVICES	28,757,866.07			
04 EXPENSES		0.00		
05 AID TO LOCAL GOVERNMENTS				

SUMMARY

COMMISSION ON ETHICS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	509,781.81	0.00	509,781.81	481,996.53	27,785.28
TRUST FUNDS	0.00	0.00	0.00	0.00	0.00
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	509,781.81	0.00	509,781.81	481,996.53	27,785.28
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	0.00	0.00	0.00	0.00	0.00
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00
AGENCY TOTAL	509,781.81	0.00	509,781.81	481,996.53	27,785.28

70 DEPARTMENT OF CORRECTIONS GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	251,039,540.29	0.00	251,039,540.29	248,061,218.47	2,978,321.82
03 OTHER PERSONAL SERVICES	2,761,374.98	0.00	2,761,374.98	2,341,238.16	420,136.82
04 EXPENSES	77,731,791.83	0.00	77,731,791.83	72,611,279.18	5,120,512.65
06 OPERATING CAPITAL OUTLAY	6,248,857.18	0.00	6,248,857.18	4,538,467.07	1,710,390.11
07 FOOD PRODUCTS	21,840,303.31	0.00	21,840,303.31	20,904,107.89	936,195.42
10 SPECIAL CATEGORIES	10,827,985.66	0.00	10,827,985.66	9,420,890.74	1,407,094.92
11 FINANCIAL ASSISTANCE PAYMENTS	1,408,732.73	0.00	1,408,732.73	1,408,117.73	615.00
21 DATA PROCESSING SERVICES	2,852,282.70	0.00	2,852,282.70	2,765,180.88	87,101.82
TOTAL OPERATING	374,710,868.68	0.00	374,710,868.68	362,050,500.12	12,660,368.56
08 FIXED CAPITAL OUTLAY	45,481,402.83	9,258,152.00	36,223,250.83	18,186,441.30	18,036,809.53
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	420,192,271.51	9,258,152.00	410,934,119.51	380,236,941.42	30,697,178.09

70 DEPARTMENT OF CORRECTIONS TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	8,563,969.81	0.00	8,563,969.81	8,006,165.52	557,804.29
03 OTHER PERSONAL SERVICES	802,616.24	0.00	802,616.24	479,833.89	322,782.35
04 EXPENSES	2,994,120.21	0.00	2,994,120.21	1,727,526.68	1,266,593.53
06 OPERATING CAPITAL OUTLAY	2,384,195.63	0.00	2,384,195.63	1,338,902.06	1,045,293.57
07 FOOD PRODUCTS	1,119,246.38	0.00	1,119,246.38	1,060,751.19	58,495.19
10 SPECIAL CATEGORIES	773,157.06	0.00	773,157.06	764,189.60	8,967.46
TOTAL OPERATING	16,637,305.33	0.00	16,637,305.33	13,377,368.94	3,259,936.39
08 FIXED CAPITAL OUTLAY	1,413,242.37	84,000.00	1,329,242.37	522,469.24	806,773.13
18 TRANSFERS TO TRUST FUNDS	1,112,883.00	0.00	1,112,883.00	295,021.81	817,861.19
19 PURCHASE OF INVESTMENTS	1,840,000.00	0.00	1,840,000.00	654,896.00	1,185,104.00
22 REFUNDS	569,539.00	0.00	569,539.00	462,854.67	106,684.33
80 SPECIAL EXPENSES	354,779.00	0.00	354,779.00	252,852.85	101,926.15
92 REISSUES	2,670.68	0.00	2,670.68	0.00	2,670.68
TOTAL NON-OPERATING	3,879,871.68	0.00	3,879,871.68	1,665,625.33	2,214,246.35
TOTAL TRUST FUNDS	21,930,419.38	84,000.00	21,846,419.38	15,565,463.51	6,280,955.87

SUMMARY

DEPARTMENT OF CORRECTIONS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	374,710,868.68	0.00	374,710,868.68	362,050,500.12	12,660,368.56
TRUST FUNDS	16,637,305.33	0.00	16,637,305.33	13,377,368.94	3,259,936.39
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	391,348,174.01	0.00	391,348,174.01	375,427,869.06	15,920,304.95
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	45,481,402.83	9,258,152.00	36,223,250.83	18,186,441.30	18,036,809.53
TRUST FUNDS	1,413,242.37	84,000.00	1,329,242.37	522,469.24	806,773.13
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	46,894,645.20	9,342,152.00	37,552,493.20	18,708,910.54	18,843,582.66
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	3,879,871.68	0.00	3,879,871.68	1,665,625.33	2,214,246.35
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	3,879,871.68	0.00	3,879,871.68	1,665,625.33	2,214,246.35
AGENCY TOTAL	442,122,690.89	9,342,152.00	432,780,538.89	395,802,404.93	36,978,133.96

71 DEPARTMENT OF LAW ENFORCEMENT GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	23,042,614.59	0.00	23,042,614.59	22,887,725.01	154,889.58
03 OTHER PERSONAL SERVICES	89,903.67	0.00	89,903.67	77,559.33	12,344.34
04 EXPENSES	6,138,960.14	0.00	6,138,960.14	5,822,957.45	316,002.69
05 AID TO LOCAL GOVERNMENTS	3,995,046.00	0.00	3,995,046.00	3,861,851.00	133,195.00
06 OPERATING CAPITAL OUTLAY	1,383,608.80	0.00	1,383,608.80	1,181,843.55	201,765.25
10 SPECIAL CATEGORIES	367,026.54	0.00	367,026.54	335,849.28	31,177.26
21 DATA PROCESSING SERVICES	4,640,648.86	0.00	4,640,648.86	4,638,974.10	1,674.76
TOTAL OPERATING	39,657,808.60	0.00	39,657,808.60	38,806,759.72	851,048.88
08 FIXED CAPITAL OUTLAY	5,018,842.82	1,576,807.00	3,442,035.82	3,002,103.53	439,932.29
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	44,676,651.42	1,576,807.00	43,099,844.42	41,808,863.25	1,290,981.17

71 DEPARTMENT OF LAW ENFORCEMENT TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	5,059,371.12	0.00	5,059,371.12	4,619,950.02	439,421.10
03 OTHER PERSONAL SERVICES	576,986.75	0.00	576,986.75	313,405.79	263,580.96
04 EXPENSES	5,486,264.38	0.00	5,486,264.38	3,587,315.88	1,898,948.50
05 AID TO LOCAL GOVERNMENTS	750,000.00	0.00	750,000.00	493,850.34	256,149.66
06 OPERATING CAPITAL OUTLAY	2,340,207.32	0.00	2,340,207.32	1,946,180.64	394,026.68
10 SPECIAL CATEGORIES	3,595,934.00	0.00	3,595,934.00	3,511,227.00	84,707.00
21 DATA PROCESSING SERVICES	801,479.44	0.00	801,479.44	92,599.44	708,880.00
TOTAL OPERATING	18,610,243.01	0.00	18,610,243.01	14,564,529.11	4,045,713.90
18 TRANSFERS TO TRUST FUNDS	2,263,495.00	0.00	2,263,495.00	2,210,054.94	53,440.06
19 PURCHASE OF INVESTMENTS	12,250,000.00	0.00	12,250,000.00	4,596,558.41	7,653,441.59
22 REFUNDS	534,946.00	0.00	534,946.00	480,076.00	54,870.00
31 OTHER NON-OPERATING	1,770,000.00	0.00	1,770,000.00	1,709,493.00	60,507.00
80 SPECIAL EXPENSES	52,350.00	0.00	52,350.00	52,348.73	1.27
92 REISSUES	1,079.34	0.00	1,079.34	0.00	1,079.34
TOTAL NON-OPERATING	16,871,870.34	0.00	16,871,870.34	9,048,531.08	7,823,339.26
TOTAL TRUST FUNDS	35,482,113.35	0.00	35,482,113.35	23,613,060.19	11,869,053.16

SUMMARY

DEPARTMENT OF LAW ENFORCEMENT	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	39,657,808.60	0.00	39,657,808.60	38,806,759.72	851,048.88
TRUST FUNDS	18,610,243.01	0.00	18,610,243.01	14,564,529.11	4,045,713.90
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	58,268,051.61	0.00	58,268,051.61	53,371,288.83	4,896,762.78
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	5,018,842.82	1,576,807.00	3,442,035.82	3,002,103.53	439,932.29
TRUST FUNDS	0.00	0.00	0.00	0.00	0.00
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	5,018,842.82	1,576,807.00	3,442,035.82	3,002,103.53	439,932.29
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	16,871,870.34	0.00	16,871,870.34	9,048,531.08	7,823,339.26
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	16,871,870.34	0.00	16,871,870.34	9,048,531.08	7,823,339.26
AGENCY TOTAL	80,158,764.77	1,576,807.00	78,581,957.77	65,421,923.44	13,160,034.33

72 DEPARTMENT OF GENERAL SERVICES GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	2,839,536.78	0.00	2,839,536.78	2,782,132.28	57,404.50
03 OTHER PERSONAL SERVICES	99,052.16	0.00	99,052.16	40,805.63	58,246.53
04 EXPENSES	782,055.43	0.00	782,055.43	685,465.79	96,589.64
06 OPERATING CAPITAL OUTLAY	420,797.58	0.00	420,797.58	152,130.38	268,667.20
10 SPECIAL CATEGORIES	2,155,086.91	0.00	2,155,086.91	2,016,662.81	138,424.10
21 DATA PROCESSING SERVICES	818,827.05	0.00	818,827.05	693,389.76	125,437.29
TOTAL OPERATING	7,115,355.91	0.00	7,115,355.91	6,370,586.65	744,769.26
08 FIXED CAPITAL OUTLAY	25,272,229.13	10,562,915.96	14,709,313.17	5,026,555.97	9,682,757.20
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	32,387,585.04	10,562,915.96	21,824,669.08	11,397,142.62	10,427,526.46

72 DEPARTMENT OF GENERAL SERVICES TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	19,160,789.08	49,102.00	19,111,687.08	18,910,274.92	201,412.16
03 OTHER PERSONAL SERVICES	2,423,005.37	0.00	2,423,005.37	2,031,846.38	391,158.99
04 EXPENSES	13,440,098.66	7,680.00	13,432,418.66	10,134,437.74	3,297,980.92
06 OPERATING CAPITAL OUTLAY	6,161,772.23	67,596.00	6,094,176.23	5,643,464.59	450,711.64
09 LUMP SUM	43,119.00	43,119.00	0.00	0.00	0.00
10 SPECIAL CATEGORIES	43,272,427.55	0.00	43,272,427.55	31,913,303.48	11,359,124.07
21 DATA PROCESSING SERVICES	1,095,460.62	0.00	1,095,460.62	841,836.87	253,623.75
TOTAL OPERATING	85,596,672.51	167,497.00	85,429,175.51	69,475,163.98	15,954,011.53
08 FIXED CAPITAL OUTLAY	10,044,686.68	4,347,691.00	5,696,995.68	1,935,826.53	3,761,169.15
18 TRANSFERS TO TRUST FUNDS	8,645,889.00	0.00	8,645,889.00	2,711,264.76	5,934,624.24
19 PURCHASE OF INVESTMENTS	94,141,715.00	0.00	94,141,715.00	43,110,100.00	51,031,615.00
22 REFUNDS	1,100,417.00	0.00	1,100,417.00	103,036.69	997,380.31
31 OTHER NON-OPERATING	20,000,000.00	0.00	20,000,000.00	4,270,986.70	15,729,013.30
92 REISSUES	647.63	0.00	647.63	647.63	0.00
TOTAL NON-OPERATING	123,888,668.63	0.00	123,888,668.63	50,196,035.78	73,692,632.85
TOTAL TRUST FUNDS	219,530,027.82	4,515,188.00	215,014,839.82	121,607,026.29	93,407,813.53

SUMMARY

DEPARTMENT OF GENERAL SERVICES	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	7,115,355.91	0.00	7,115,355.91	6,370,586.65	744,769.26
TRUST FUNDS	85,596,672.51	167,497.00	85,429,175.51	69,475,163.98	15,954,011.53
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	92,712,028.42	167,497.00	92,544,531.42	75,845,750.63	16,698,780.79
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	25,272,229.13	10,562,915.96	14,709,313.17	5,026,555.97	9,682,757.20
TRUST FUNDS	10,044,686.68	4,347,691.00	5,696,995.68	1,935,826.53	3,761,169.15
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	35,316,915.81	14,910,606.96	20,406,308.85	6,962,382.50	13,443,926.35
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	123,888,668.63	0.00	123,888,668.63	50,196,035.78	73,692,632.85
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	123,888,668.63	0.00	123,888,668.63	50,196,035.78	73,692,632.85
AGENCY TOTAL	251,917,612.86	15,078,103.96	236,839,508.90	133,004,168.91	103,835,339.99

73 DEPARTMENT OF REVENUE GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	19,921,120.96	0.00	19,921,120.96	19,906,511.63	14,609.33
03 OTHER PERSONAL SERVICES	48,640.17	0.00	48,640.17	45,641.92	2,998.25
04 EXPENSES	3,629,593.68	0.00	3,629,593.68	3,439,094.01	190,499.67
06 OPERATING CAPITAL OUTLAY	26,577.80	0.00	26,577.80	21,447.42	5,130.38
10 SPECIAL CATEGORIES	5,763,632.00	172,250.00	5,591,382.00	5,591,382.00	0.00
21 DATA PROCESSING SERVICES	110,300.00	0.00	110,300.00	110,300.00	0.00
TOTAL OPERATING	29,499,864.61	172,250.00	29,327,614.61	29,114,376.98	213,237.63
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	29,499,864.61	172,250.00	29,327,614.61	29,114,376.98	213,237.63

73 DEPARTMENT OF REVENUE TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	9,835,748.72	0.00	9,835,748.72	9,743,758.57	91,990.15
03 OTHER PERSONAL SERVICES	1,055,829.77	0.00	1,055,829.77	767,985.67	287,844.10
04 EXPENSES	6,070,265.09	12,000.00	6,058,265.09	5,251,516.30	806,748.79
05 AID TO LOCAL GOVERNMENTS	1,095,226,729.71	0.00	1,095,226,729.71	408,633,616.31	686,593,113.40
06 OPERATING CAPITAL OUTLAY	1,349,568.54	0.00	1,349,568.54	1,231,225.89	118,342.65
10 SPECIAL CATEGORIES	111,990.00	0.00	111,990.00	111,990.00	0.00
21 DATA PROCESSING SERVICES	3,055,214.01	0.00	3,055,214.01	3,033,125.86	22,088.15
TOTAL OPERATING	1,116,705,345.84	12,000.00	1,116,693,345.84	428,773,218.60	687,920,127.24
17 TRANSFERS TO GENERAL REVENUE	732,707,738.00	0.00	732,707,738.00	613,725,209.65	118,982,528.35
18 TRANSFERS TO TRUST FUNDS	148,055,000.00	0.00	148,055,000.00	142,174,839.54	5,880,160.46
19 PURCHASE OF INVESTMENTS	52,115,000.00	0.00	52,115,000.00	40,491,437.81	11,623,562.19
22 REFUNDS	49,394,808.00	0.00	49,394,808.00	27,437,373.13	21,957,434.87
31 OTHER NON-OPERATING	2,057,018,253.00	0.00	2,057,018,253.00	1,756,116,355.09	300,901,897.91
92 REISSUES	228,433.98	0.00	228,433.98	3,790.91	224,643.07
TOTAL NON-OPERATING	3,039,519,232.98	0.00	3,039,519,232.98	2,579,949,006.13	459,570,226.85
TOTAL TRUST FUNDS	4,156,224,578.82	12,000.00	4,156,212,578.82	3,008,722,224.73	1,147,490,354.09

SUMMARY

DEPARTMENT OF REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	29,499,864.61	172,250.00	29,327,614.61	29,114,376.98	213,237.63
TRUST FUNDS	1,116,705,345.84	12,000.00	1,116,693,345.84	428,773,218.60	687,920,127.24
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	1,146,205,210.45	184,250.00	1,146,020,960.45	457,887,595.58	688,133,364.87
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	3,039,519,232.98	0.00	3,039,519,232.98	2,579,949,006.13	459,570,226.85
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	3,039,519,232.98	0.00	3,039,519,232.98	2,579,949,006.13	459,570,226.85
AGENCY TOTAL	4,185,724,443.43	184,250.00	4,185,540,193.43	3,037,836,601.71	1,147,703,591.72

74 DEPARTMENT OF NATURAL RESOURCES GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	13,452,271.01	0.00	13,452,271.01	13,424,036.35	28,234.66
03 OTHER PERSONAL SERVICES	984,262.26	0.00	984,262.26	648,271.18	335,991.08
04 EXPENSES	3,717,272.87	0.00	3,717,272.87	2,920,140.05	797,132.82
05 AID TO LOCAL GOVERNMENTS	381,250.00	0.00	381,250.00	26,350.00	354,900.00
06 OPERATING CAPITAL OUTLAY	606,553.69	0.00	606,553.69	469,904.72	136,648.97
10 SPECIAL CATEGORIES	3,944,601.89	0.00	3,944,601.89	3,182,187.33	762,414.56
12 DEBT SERVICE	16,241,249.00	0.00	16,241,249.00	16,140,992.29	100,256.71
21 DATA PROCESSING SERVICES	648,528.00	0.00	648,528.00	648,528.00	0.00
TOTAL OPERATING	39,975,988.72	0.00	39,975,988.72	37,460,409.92	2,515,578.80
08 FIXED CAPITAL OUTLAY	2,428,775.24	1,207,790.00	1,220,985.24	158,552.55	1,062,432.69
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	42,404,763.96	1,207,790.00	41,196,973.96	37,618,962.47	3,578,011.49

74 DEPARTMENT OF NATURAL RESOURCES TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	25,049,246.11	0.00	25,049,246.11	24,665,694.86	383,551.25
03 OTHER PERSONAL SERVICES	6,390,874.53	0.00	6,390,874.53	3,778,508.36	2,612,366.17
04 EXPENSES	12,013,681.72	0.00	12,013,681.72	9,730,920.48	2,282,761.24
05 AID TO LOCAL GOVERNMENTS	25,758,753.66	0.00	25,758,753.66	10,233,608.38	15,525,145.28
06 OPERATING CAPITAL OUTLAY	3,374,243.99	0.00	3,374,243.99	2,241,983.95	1,132,260.04
09 LUMP SUM	260,804.00	260,804.00	0.00	0.00	0.00
10 SPECIAL CATEGORIES	9,978,686.80	0.00	9,978,686.80	6,265,784.38	3,712,902.42
12 DEBT SERVICE	21,788,635.00	0.00	21,788,635.00	20,877,498.95	911,136.05
21 DATA PROCESSING SERVICES	962,154.00	0.00	962,154.00	836,489.37	125,664.63
TOTAL OPERATING	105,577,079.81	260,804.00	105,316,275.81	78,630,488.73	26,685,787.08
08 FIXED CAPITAL OUTLAY	152,124,008.53	12,461,189.00	139,662,819.53	92,339,078.07	47,323,741.46
18 TRANSFERS TO TRUST FUNDS	36,101,296.00	0.00	36,101,296.00	34,679,935.75	1,421,360.25
19 PURCHASE OF INVESTMENTS	221,850,000.00	0.00	221,850,000.00	134,563,537.22	87,286,462.78
22 REFUNDS	719,766.00	0.00	719,766.00	388,465.48	331,300.52
31 OTHER NON-OPERATING	52,406,233.80	0.00	52,406,233.80	47,663,319.26	4,742,914.54
80 SPECIAL EXPENSES	7,240.00	0.00	7,240.00	0.00	7,240.00
92 REISSUES	3,831.44	0.00	3,831.44	622.96	3,208.48
TOTAL NON-OPERATING	311,088,367.24	0.00	311,088,367.24	217,295,880.67	93,792,486.57
TOTAL TRUST FUNDS	568,789,455.58	12,721,993.00	556,067,462.58	388,265,447.47	167,802,015.11

SUMMARY

DEPARTMENT OF NATURAL RESOURCES	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	39,975,988.72	0.00	39,975,988.72	37,460,409.92	2,515,578.80
TRUST FUNDS	105,577,079.81	260,804.00	105,316,275.81	78,630,488.73	26,685,787.08
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	145,553,068.53	260,804.00	145,292,264.53	116,090,898.65	29,201,365.88
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	2,428,775.24	1,207,790.00	1,220,985.24	158,552.55	1,062,432.69
TRUST FUNDS	152,124,008.53	12,461,189.00	139,662,819.53	92,339,078.07	47,323,741.46
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	154,552,783.77	13,668,979.00	140,883,804.77	92,497,630.62	48,386,174.15
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	311,088,367.24	0.00	311,088,367.24	217,295,880.67	93,792,486.57
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	311,088,367.24	0.00	311,088,367.24	217,295,880.67	93,792,486.57
AGENCY TOTAL	611,194,219.54	13,929,783.00	597,264,436.54	425,884,409.94	171,380,026.60

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICL GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	70,935,602.07	0.00	70,935,602.07	70,626,043.39	309,558.68
03 OTHER PERSONAL SERVICES	1,107,488.12	0.00	1,107,488.12	992,469.03	115,019.09
04 EXPENSES	16,576,259.58	0.00	16,576,259.58	14,128,978.24	2,447,281.34
06 OPERATING CAPITAL OUTLAY	3,309,824.85	0.00	3,309,824.85	2,639,350.79	670,474.06
10 SPECIAL CATEGORIES	19,126,716.48	0.00	19,126,716.48	15,881,809.83	3,244,906.65
21 DATA PROCESSING SERVICES	7,537,517.00	0.00	7,537,517.00	7,537,488.00	29.00
TOTAL OPERATING	118,593,408.10	0.00	118,593,408.10	111,806,139.28	6,787,268.82
08 FIXED CAPITAL OUTLAY	3,208,390.54	756,467.00	2,451,923.54	466,407.63	1,985,515.91
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	121,801,798.64	756,467.00	121,045,331.64	112,272,546.91	8,772,784.73

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICL TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	20,596,799.74	0.00	20,596,799.74	20,311,442.69	285,357.05
03 OTHER PERSONAL SERVICES	136,678.00	0.00	136,678.00	44,131.97	92,546.03
04 EXPENSES	4,829,805.85	0.00	4,829,805.85	3,804,479.50	1,025,326.35
06 OPERATING CAPITAL OUTLAY	2,094,081.50	0.00	2,094,081.50	1,833,136.77	260,944.73
10 SPECIAL CATEGORIES	11,269,849.53	0.00	11,269,849.53	7,901,609.50	3,368,240.03
21 DATA PROCESSING SERVICES	7,742,415.77	0.00	7,742,415.77	7,177,703.77	564,712.00
TOTAL OPERATING	46,669,630.39	0.00	46,669,630.39	41,072,504.20	5,597,126.19
18 TRANSFERS TO TRUST FUNDS	280,132,721.00	0.00	280,132,721.00	77,444.89	280,055,276.11
19 PURCHASE OF INVESTMENTS	575,000.00	0.00	575,000.00	0.00	575,000.00
22 REFUNDS	4,400,500.00	0.00	4,400,500.00	4,154,947.26	245,552.74
31 OTHER NON-OPERATING	19,175,000.00	0.00	19,175,000.00	17,222,674.68	1,952,325.32
80 SPECIAL EXPENSES	42,122.00	0.00	42,122.00	42,120.84	1.16
92 REISSUES	1,718.22	0.00	1,718.22	0.00	1,718.22
TOTAL NON-OPERATING	304,327,061.22	0.00	304,327,061.22	21,497,187.67	282,829,873.55
TOTAL TRUST FUNDS	350,996,691.61	0.00	350,996,691.61	62,569,691.87	288,426,999.74

SUMMARY

DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICL	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	118,593,408.10	0.00	118,593,408.10	111,806,139.28	6,787,268.82
TRUST FUNDS	46,669,630.39	0.00	46,669,630.39	41,072,504.20	5,597,126.19
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	165,263,038.49	0.00	165,263,038.49	152,878,643.48	12,384,395.01
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	3,208,390.54	756,467.00	2,451,923.54	466,407.63	1,985,515.91
TRUST FUNDS	0.00	0.00	0.00	0.00	0.00
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	3,208,390.54	756,467.00	2,451,923.54	466,407.63	1,985,515.91
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	304,327,061.22	0.00	304,327,061.22	21,497,187.67	282,829,873.55
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	304,327,061.22	0.00	304,327,061.22	21,497,187.67	282,829,873.55
AGENCY TOTAL	472,798,490.25	756,467.00	472,042,023.25	174,842,238.78	297,199,784.47

77 GAME AND FRESHWATER FISH COMMISSION GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	9,952,398.00	0.00	9,952,398.00	9,952,398.00	0.00
03 OTHER PERSONAL SERVICES	35,091.00	0.00	35,091.00	32,041.79	3,049.21
04 EXPENSES	1,066,070.00	0.00	1,066,070.00	1,065,985.63	84.37
06 OPERATING CAPITAL OUTLAY	126,140.73	0.00	126,140.73	126,140.73	0.00
10 SPECIAL CATEGORIES	3,840,711.68	0.00	3,840,711.68	3,371,522.69	469,188.99
21 DATA PROCESSING SERVICES	62,862.58	0.00	62,862.58	62,862.58	0.00
TOTAL OPERATING	15,083,273.99	0.00	15,083,273.99	14,610,951.42	472,322.57
08 FIXED CAPITAL OUTLAY	837,048.20	375.00	836,673.20	503,301.92	333,371.28
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	15,920,322.19	375.00	15,919,947.19	15,114,253.34	805,693.85

77 GAME AND FRESHWATER FISH COMMISSION TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	9,556,431.95	0.00	9,556,431.95	9,043,845.70	512,586.25
03 OTHER PERSONAL SERVICES	1,266,332.18	0.00	1,266,332.18	906,615.01	359,717.17
04 EXPENSES	5,194,389.78	0.00	5,194,389.78	4,130,971.57	1,063,418.21
06 OPERATING CAPITAL OUTLAY	1,858,430.40	0.00	1,858,430.40	1,080,741.56	777,688.84
10 SPECIAL CATEGORIES	1,037,504.22	0.00	1,037,504.22	799,833.02	237,671.20
21 DATA PROCESSING SERVICES	198,676.85	0.00	198,676.85	122,579.47	76,097.38
TOTAL OPERATING	19,111,765.38	0.00	19,111,765.38	16,084,586.33	3,027,179.05
08 FIXED CAPITAL OUTLAY	1,651,545.89	881,065.00	770,480.89	509,874.16	260,606.73
18 TRANSFERS TO TRUST FUNDS	1,513,618.00	0.00	1,513,618.00	485,769.51	1,027,848.49
19 PURCHASE OF INVESTMENTS	28,730,000.00	0.00	28,730,000.00	19,170,244.44	9,559,755.56
22 REFUNDS	207,000.00	0.00	207,000.00	15,656.00	191,344.00
31 OTHER NON-OPERATING	1,811,744.91	0.00	1,811,744.91	1,701,627.17	110,117.74
92 REISSUES	1,395.14	0.00	1,395.14	27.00	1,368.14
TOTAL NON-OPERATING	32,263,758.05	0.00	32,263,758.05	21,373,324.12	10,890,433.93
TOTAL TRUST FUNDS	53,027,069.32	881,065.00	52,146,004.32	37,967,784.61	14,178,219.71

SUMMARY

GAME AND FRESHWATER FISH COMMISSION	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	15,083,273.99	0.00	15,083,273.99	14,610,951.42	472,322.57
TRUST FUNDS	19,111,765.38	0.00	19,111,765.38	16,084,586.33	3,027,179.05
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	34,195,039.37	0.00	34,195,039.37	30,695,537.75	3,499,501.62
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	837,048.20	375.00	836,673.20	503,301.92	333,371.28
TRUST FUNDS	1,651,545.89	881,065.00	770,480.89	509,874.16	260,606.73
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	2,488,594.09	881,440.00	1,607,154.09	1,013,176.08	593,978.01
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	32,263,758.05	0.00	32,263,758.05	21,373,324.12	10,890,433.93
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	32,263,758.05	0.00	32,263,758.05	21,373,324.12	10,890,433.93
AGENCY TOTAL	68,947,391.51	881,440.00	68,065,951.51	53,082,037.95	14,983,913.56

78 PAROLE AND PROBATION COMMISSION GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	3,627,420.39	0.00	3,627,420.39	3,599,428.61	27,991.78
03 OTHER PERSONAL SERVICES	71,720.83	0.00	71,720.83	69,749.73	1,971.10
04 EXPENSES	720,775.24	0.00	720,775.24	673,709.13	47,066.11
06 OPERATING CAPITAL OUTLAY	30,494.44	0.00	30,494.44	18,252.46	12,241.98
21 DATA PROCESSING SERVICES	10,390.60	0.00	10,390.60	9,009.02	1,381.58
TOTAL OPERATING	4,460,801.50	0.00	4,460,801.50	4,370,148.95	90,652.55
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	4,460,801.50	0.00	4,460,801.50	4,370,148.95	90,652.55

COMPTROLLERS ANNUAL REPORT
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

SUMMARY

PAROLE AND PROBATION COMMISSION	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	4,460,801.50	0.00	4,460,801.50	4,370,148.95	90,652.55
TRUST FUNDS	0.00	0.00	0.00	0.00	0.00
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	4,460,801.50	0.00	4,460,801.50	4,370,148.95	90,652.55
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	0.00	0.00	0.00	0.00	0.00
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00
AGENCY TOTAL	4,460,801.50	0.00	4,460,801.50	4,370,148.95	90,652.55

82 COMMISSIONERS FOR/PROMO UNIFORMITY OF LEG/U.S GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
04 EXPENSES	27,125.00	0.00	27,125.00	25,401.41	1,723.59
TOTAL OPERATING	27,125.00	0.00	27,125.00	25,401.41	1,723.59
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	27,125.00	0.00	27,125.00	25,401.41	1,723.59

COMPTROLLERS ANNUAL REPORT
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

SUMMARY

COMMISSIONERS FOR/PROMO UNIFORMITY OF LEG/U.S	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	27,125.00	0.00	27,125.00	25,401.41	1,723.59
TRUST FUNDS	0.00	0.00	0.00	0.00	0.00
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	27,125.00	0.00	27,125.00	25,401.41	1,723.59
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	0.00	0.00	0.00	0.00	0.00
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00
AGENCY TOTAL	27,125.00	0.00	27,125.00	25,401.41	1,723.59

ALL AGENCIES GENERAL REVENUE CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	1,624,778,495.25	88,771.00	1,624,689,724.25	1,607,510,757.72	17,178,966.53
03 OTHER PERSONAL SERVICES	86,128,300.50	0.00	86,128,300.50	79,699,266.87	6,429,033.63
04 EXPENSES	404,712,374.08	0.00	404,712,374.08	364,778,182.38	39,934,191.70
05 AID TO LOCAL GOVERNMENTS	3,404,344,903.45	0.00	3,404,344,903.45	3,386,939,844.00	17,405,059.45
06 OPERATING CAPITAL OUTLAY	82,858,492.41	10,000.00	82,848,492.41	60,157,704.11	22,690,788.30
07 FOOD PRODUCTS	30,313,526.56	0.00	30,313,526.56	28,721,490.91	1,592,035.65
09 LUMP SUM	30,406,233.00	2,369,462.00	28,036,771.00	27,000,058.00	1,036,713.00
10 SPECIAL CATEGORIES	1,146,694,421.96	1,309,796.00	1,145,384,625.96	1,018,384,579.48	127,000,046.48
11 FINANCIAL ASSISTANCE PAYMENTS	150,974,813.41	597,718.00	150,377,095.41	148,569,967.11	1,807,128.30
12 DEBT SERVICE	17,832,921.00	0.00	17,832,921.00	17,731,158.10	101,762.90
21 DATA PROCESSING SERVICES	41,880,153.94	43,584.00	41,836,569.94	39,434,604.88	2,401,965.06
30 PENSIONS AND BENEFITS	3,409,500.00	0.00	3,409,500.00	3,187,047.96	222,452.04
TOTAL OPERATING	7,024,334,135.56	4,419,331.00	7,019,914,804.56	6,782,114,661.52	237,800,143.04
08 FIXED CAPITAL OUTLAY	156,666,792.23	36,715,870.96	119,950,921.27	53,223,553.02	66,727,368.25
18 TRANSFERS TO TRUST FUNDS	151,300,000.00	0.00	151,300,000.00	0.00	151,300,000.00
22 REFUNDS	91,675,000.00	0.00	91,675,000.00	78,065,499.94	13,609,500.06
31 OTHER NON-OPERATING	1,691,275.00	0.00	1,691,275.00	1,686,525.00	4,750.00
49 PAYMENTS FOR CLAIMS BILLS AND RELIEF ACTS	100,000.00	0.00	100,000.00	100,000.00	0.00
92 REISSUES	622,255.34	0.00	622,255.34	31,307.52	590,947.82
TOTAL NON-OPERATING	245,388,530.34	0.00	245,388,530.34	79,883,332.46	165,505,197.88
TOTAL GENERAL REVENUE	7,426,389,458.13	41,135,201.96	7,385,254,256.17	6,915,221,547.00	470,032,709.17

ALL AGENCIES
TRUST FUNDS

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	1,166,737,556.85	177,446.00	1,166,560,110.85	1,131,597,528.40	34,962,582.45
03 OTHER PERSONAL SERVICES	174,743,470.39	13,669.00	174,729,801.39	139,587,014.24	35,142,787.15
04 EXPENSES	529,861,605.20	46,946.00	529,814,659.20	422,793,045.23	107,021,613.97
05 AID TO LOCAL GOVERNMENTS	2,034,742,398.57	0.00	2,034,742,398.57	1,064,837,141.41	969,905,257.16
06 OPERATING CAPITAL OUTLAY	142,469,210.85	108,580.00	142,360,630.85	95,039,843.42	47,320,787.43
07 FOOD PRODUCTS	2,993,738.74	0.00	2,993,738.74	2,634,910.48	358,828.26
09 LUMP SUM	5,864,310.00	5,298,371.00	565,939.00	565,939.00	0.00
10 SPECIAL CATEGORIES	3,144,619,829.33	421,660.00	3,144,198,169.33	1,555,469,774.08	1,588,728,395.25
11 FINANCIAL ASSISTANCE PAYMENTS	618,713,883.18	0.00	618,713,883.18	531,373,050.55	87,340,832.63
12 DEBT SERVICE	26,399,814.00	0.00	26,399,814.00	24,850,360.16	1,549,453.84
21 DATA PROCESSING SERVICES	50,696,123.04	80,000.00	50,616,123.04	40,929,101.09	9,687,021.95
30 PENSIONS AND BENEFITS	478,274,000.00	0.00	478,274,000.00	473,741,194.03	4,532,805.97
TOTAL OPERATING	8,376,115,940.15	6,146,672.00	8,369,969,268.15	5,483,418,902.09	2,886,550,366.06
08 FIXED CAPITAL OUTLAY	2,338,421,023.13	161,792,973.24	2,176,628,049.89	1,186,076,065.07	990,551,984.82
16 PAYMENTS TO UNITED STATES TREASURY	1,720,682,000.00	0.00	1,720,682,000.00	1,586,006,419.66	134,675,580.34
17 TRANSFERS TO GENERAL REVENUE	764,607,738.00	0.00	764,607,738.00	639,463,745.80	125,143,992.20
18 TRANSFERS TO TRUST FUNDS	1,841,272,621.00	0.00	1,841,272,621.00	893,475,824.75	947,796,796.25
19 PURCHASE OF INVESTMENTS	5,904,199,848.00	0.00	5,904,199,848.00	4,448,803,836.63	1,455,396,011.37
22 REFUNDS	162,507,741.00	0.00	162,507,741.00	69,802,386.10	92,705,354.90
31 OTHER NON-OPERATING	8,768,931,550.95	0.00	8,768,931,550.95	6,493,313,729.93	2,275,617,821.02
49 PAYMENTS FOR CLAIMS BILLS AND RELIEF ACTS	324.00	0.00	324.00	324.00	0.00
80 SPECIAL EXPENSES	843,316.00	0.00	843,316.00	702,597.92	140,718.08
92 REISSUES	2,446,281.28	0.00	2,446,281.28	174,303.14	2,271,978.14
TOTAL NON-OPERATING	19,165,491,420.23	0.00	19,165,491,420.23	14,131,743,167.93	5,033,748,252.30
TOTAL TRUST FUNDS	29,880,028,383.51	167,939,645.24	29,712,088,738.27	20,801,238,135.09	8,910,850,603.18

ALL AGENCIES WORKING CAPITAL FUND	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
05 AID TO LOCAL GOVERNMENTS	10,000,000.00	10,000,000.00	0.00	0.00	0.00
TOTAL OPERATING	10,000,000.00	10,000,000.00	0.00	0.00	0.00
08 FIXED CAPITAL OUTLAY	6,000,000.00	6,000,000.00	0.00	0.00	0.00
19 PURCHASE OF INVESTMENTS	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00
TOTAL NON-OPERATING	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00
TOTAL WORKING CAPITAL FUND	26,000,000.00	16,000,000.00	10,000,000.00	0.00	10,000,000.00

COMPTROLLERS ANNUAL REPORT
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

SUMMARY

ALL AGENCIES	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	7,024,334,135.56	4,419,331.00	7,019,914,804.56	6,782,114,661.52	237,800,143.04
TRUST FUNDS	8,376,115,940.15	6,146,672.00	8,369,969,268.15	5,483,418,902.09	2,886,550,366.06
WORKING CAPITAL	10,000,000.00	10,000,000.00	0.00	0.00	0.00
TOTAL	15,410,450,075.71	20,566,003.00	15,389,884,072.71	12,265,533,563.61	3,124,350,509.10
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	156,666,792.23	36,715,870.96	119,950,921.27	53,223,553.02	66,727,368.25
TRUST FUNDS	2,338,421,023.13	161,792,973.24	2,176,628,049.89	1,186,076,065.07	990,551,984.82
WORKING CAPITAL	6,000,000.00	6,000,000.00	0.00	0.00	0.00
TOTAL	2,501,087,815.36	204,508,844.20	2,296,578,971.16	1,239,299,618.09	1,057,279,353.07
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	245,388,530.34	0.00	245,388,530.34	79,883,332.46	165,505,197.88
TRUST FUNDS	19,165,491,420.23	0.00	19,165,491,420.23	14,131,743,167.93	5,033,748,252.30
WORKING CAPITAL	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00
TOTAL	19,420,879,950.57	0.00	19,420,879,950.57	14,211,626,500.39	5,209,253,450.18
TOTAL-ALL AGENCIES	37,332,417,841.64	225,074,847.20	37,107,342,994.44	27,716,459,682.09	9,390,883,312.35

DISTRIBUTIONS TO SCHOOL DISTRICTS FROM EDUCATIONAL PROGRAMS

County	Total From General Revenue Funds/	Total From Trust Funds/	Total From Disbursements
Alachua	$ 50,438,591.00	$ 6,429,592.00	$ 57,392,641.91
Baker	9,315,114.00	1,013,953.00	10,445,348.42
Bay	41,793,690.00	5,220,159.00	47,726,632.60
Bradford	9,518,476.00	1,404,489.00	11,059,020.95
Brevard	81,368,730.00	7,414,309.00	90,640,088.25
Broward	228,141,079.00	25,717,073.00	259,576,522.06
Calhoun	4,356,207.00	654,453.00	5,076,722.00
Charlotte	9,168,063.00	1,250,203.00	10,739,150.96
Citrus	14,278,155.00	2,004,822.00	16,643,948.36
Clay	40,306,754.00	2,451,701.00	43,438,252.85
Collier	8,363,630.00	5,933,612.00	14,867,608.91
Columbia	16,665,432.00	1,888,262.00	18,801,085.18
Dade	489,225,086.00	68,329,884.00	567,313,854.11
Desoto	9,152,806.00	1,376,186.00	10,668,978.81
Dixie	3,665,195.00	682,110.00	4,419,976.33
Duval	212,799,029.00	24,567,220.00	240,954,968.22
Escambia	88,215,330.00	11,676,991.00	101,488,576.43
Flagler	2,209,175.00	513,515.00	2,804,817.80
Franklin	3,054,734.00	788,370.00	3,904,665.64
Gadsden	19,628,828.00	3,773,383.00	23,696,285.33
Gilchrist	3,754,544.00	459,096.00	4,271,486.15
Glades	1,384,737.00	330,587.00	1,742,561.00
Gulf	4,494,478.00	733,566.00	5,320,692.41
Hamilton	4,806,426.00	1,285,301.00	6,163,093.00
Hardee	8,716,669.00	2,631,552.00	11,496,118.21
Hendry	9,945,186.00	1,834,421.00	11,955,238.88
Hernando	16,579,896.00	2,006,238.00	18,913,503.97
Highlands	14,317,027.00	3,260,512.00	17,837,075.81
Hillsborough	243,307,924.00	28,620,072.00	275,985,049.45
Holmes	7,668,697.00	1,302,108.00	9,084,437.06
Indian River	12,316,077.00	2,194,488.50	14,842,290.38
Jackson	17,920,811.00	2,264,249.00	20,462,828.48
Jefferson	5,143,418.00	935,917.00	6,160,214.66
Lafayette	2,187,546.00	350,888.00	2,571,984.46
Lake	37,499,469.00	5,094,415.00	43,258,201.60
Lee	44,938,549.00	8,591,546.00	54,825,532.65
Leon	54,474,173.00	6,245,222.00	61,602,211.87
Levy	9,658,895.00	1,295,590.00	11,096,815.60
Liberty	2,211,253.00	354,715.00	2,596,944.61
Madison	7,094,335.00	1,458,602.00	8,659,608.17
Manatee	34,571,329.00	5,766,706.00	41,130,141.73
Marion	50,744,018.00	7,172,521.00	58,788,697.04
Martin	10,235,945.00	2,588,813.00	13,216,769.39
Monroe	6,025,383.00	1,711,033.00	8,051,703.99

Nassau	15,288,558.00	1,295,783.00	16,832,967.83
Okaloosa	46,184,463.00	4,160,442.00	51,232,732.04
Okeechobee	10,832,393.00	2,045,420.00	13,070,694.02
Orange	152,671,403.00	18,637,823.00	174,462,423.33
Osceola	19,887,307.00	1,867,989.00	22,192,172.06
Palm Beach	92,752,516.00	18,209,254.00	113,973,151.14
Pasco	54,206,708.00	6,187,416.00	61,524,177.75
Pinellas	152,050,196.00	17,575,318.00	173,351,939.96
Polk	115,343,572.00	16,146,391.00	133,570,295.18
Putnam	19,908,964.00	4,378,740.00	24,641,146.83
St. Johns	19,347,049.00	2,192,010.00	21,929,249.80
St. Lucie	23,410,226.00	5,937,785.00	29,900,017.85
Santa Rosa	24,102,974.00	2,460,885.00	27,012,633.98
Sarasota	30,699,156.00	5,394,305.00	37,111,883.20
Seminole	76,794,287.00	5,229,886.00	83,462,383.76
Sumter	10,468,832.00	1,481,174.00	12,106,361.76
Suwannee	11,444,801.00	1,492,490.00	13,111,350.51
Taylor	7,122,904.00	731,139.00	7,978,385.55
Union	3,920,253.00	294,264.00	4,266,205.37
Volusia	68,734,193.00	8,252,870.00	78,313,058.19
Wakulla	5,940,158.00	545,076.00	6,575,843.73
Walton	6,498,916.00	1,320,006.00	7,940,082.19
Washington	8,417,996.00	2,129,813.00	10,684,248.09
Others	357,762,945.00	57,888,744.04	427,725,818.51
Total	$3,285,451,659.00	$ 447,439,468.54	$3,804,661,568.32

DISTRIBUTION TO COUNTIES FROM OTHER STATE SOURCES

COUNTY	2¢ Gas and Special Fuel Tax to State Board of Administration for County Road Bonds[1]	½¢ Sales Tax[2]	Constitutional and County Gasoline and Special Fuel Tax[3]	Pari-Mutuel Wagering Funds[3]	Mosquito Control State Matching[4]	Gas and Oil Production Tax[3]	Revenue Sharing Tax[3]	Insurance Agent and Solitors County License Trust Fund[5]	Beverage Licenses[4]	TOTAL
Alachua	$ 1,852,367.26	$ 3,298,782.38	$ 840,190.67	$ 446,500.00	$ —	$	2,301,194.00	$ 18,769.92	$ 63,317.81	$ 8,821,122.04
Baker	432,696.29	141,391.26	195,260.07	446,500.00	—		207,952.00	810.75	1,473.60	1,426,083.97
Bay	1,426,242.99	2,677,108.68	657,061.50	446,500.00	52,450.73		1,611,198.00	13,956.18	69,562.94	6,954,081.02
Bradford	326,487.95	311,056.36	147,468.67	446,500.00	21,265.75		273,893.00	1,477.68	3,950.04	1,532,099.45
Brevard	3,207,139.67	6,717,505.02	1,465,692.77	446,500.00	91,200.13		4,347,533.00	33,711.69	139,003.05	16,448,285.33
Broward	8,940,512.06	22,744,544.07	3,976,173.48	446,500.00	56,157.26		13,198,877.00	149,756.10	475,554.60	49,988,074.57
Calhoun	369,558.05	113,277.79	165,256.11	446,500.00	—		128,995.00	1,479.09	840.00	1,225,906.04
Charlotte	967,962.83	2,198,543.37	440,632.56	446,500.00	68,201.83		1,328,346.00	7,183.95	25,005.60	5,482,376.14
Citrus	807,056.00	1,631,377.75	364,905.43	446,500.00	45,715.21		1,177,805.00	5,687.94	20,847.45	4,499,904.78
Clay	913,743.77	2,139,926.24	411,395.28	446,500.00	—		1,373,321.00	5,432.73	13,800.90	5,304,119.92
Collier	1,909,402.89	4,940,361.42	876,182.43	446,500.00	150,000.00	316,399.71	2,137,934.00	16,360.23	56,746.20	10,849,886.88
Columbia	839,573.96	912,737.31	391,908.12	446,500.00	27,721.37		629,924.00	2,552.10	15,058.10	3,265,974.96
Dade	13,440,576.86	44,331,726.90	5,847,392.68	446,500.00	108,235.17		26,403,630.00	198,446.22	637,165.00	91,413,674.83
DeSoto	483,629.34	330,629.54	217,168.31	446,500.00	—		286,529.00	1,559.46	3,290.40	1,769,306.05
Dixie	439,502.99	110,929.39	197,703.66	446,500.00	—		120,512.00	595.02	1,629.60	1,317,372.66
Duval	5,870,563.06	17,883,320.20	2,623,668.46	446,500.00	168,795.45		10,488,882.00	94,916.97	201,605.16	37,778,251.30
Escambia	2,455,114.23	6,998,630.39	1,095,549.75	446,500.00	28,725.09	247,149.70	4,418,344.00	32,635.86	134,425.52	15,857,074.54
Flagler	364,863.76	315,166.99	166,148.04	446,500.00	33,701.05		223,388.00	1,291.56	5,644.94	1,556,704.34
Franklin	447,835.37	101,071.03	201,143.41	446,500.00	16,983.55		104,855.00	755.76	5,551.34	1,324,695.46
Gadsden	578,806.10	496,583.93	253,398.17	446,500.00	27,900.40		549,075.00	2,808.72	6,269.40	2,361,341.72
Gilchrist	221,335.83	77,295.77	99,013.39	446,500.00	—		93,954.00	541.44	1,416.00	940,056.43
Glades	547,471.71	64,495.31	246,682.14	446,500.00	17,452.99		96,694.00	289.05	1,663.20	1,421,248.40
Gulf	403,239.61	166,490.27	179,679.06	446,500.00	43,206.29		145,789.00	964.44	3,387.52	1,389,256.19
Hamilton	482,573.12	394,160.98	223,662.44	446,500.00	—		178,115.00	761.40	1,178.40	1,726,951.34
Hardee	474,475.45	275,816.50	211,939.32	446,500.00	—		291,416.00	1,349.37	470.40	1,701,967.04
Hendry	795,095.54	395,444.98	361,666.94	446,500.00	—	252,300.49	314,398.00	1,462.17	4,070.40	2,570,938.52
Hernando	766,460.38	1,515,204.81	352,606.54	446,500.00	19,641.55		1,079,112.00	4,839.12	10,496.75	4,194,861.15
Highlands	1,015,023.09	1,152,962.68	460,359.91	446,500.00	3,562.36		843,553.00	5,713.32	13,693.50	3,941,367.86
Hillsborough	6,714,009.82	23,779,106.86	3,021,726.75	446,500.00	64,870.54		12,387,516.00	114,513.15	271,036.70	46,799,279.82
Holmes	405,352.04	165,823.72	183,061.54	446,500.00	16,881.85		216,079.00	1,419.87	1,258.80	1,436,376.82
Indian River	903,768.40	1,957,988.32	409,774.00	446,500.00	75,679.83		1,200,205.00	9,490.71	28,696.92	5,032,103.18
Jackson	956,227.09	562,622.88	431,686.64	446,500.00	—		521,640.00	4,259.61	4,965.45	2,927,901.67
Jefferson	476,939.98	113,849.97	214,329.69	446,500.00	—		159,273.00	1,191.45	2,399.36	1,414,483.45
Lafayette	302,664.43	32,733.90	135,538.78	446,500.00	—		59,606.00	332.76	105.60	977,481.47
Lake	1,604,391.34	2,606,845.33	728,794.19	446,500.00	31,073.78		1,742,552.00	12,424.92	50,051.26	7,222,632.82
Lee	2,474,830.25	8,979,488.78	1,129,931.66	446,500.00	151,176.28	80,704.17	4,451,533.00	42,273.21	130,365.60	17,886,802.95
Leon	1,749,327.56	3,394,678.04	797,296.21	446,500.00	40,300.97		2,116,769.00	32,594.97	56,808.00	8,634,274.75
Levy	784,063.97	302,703.44	355,400.43	446,500.00	27,667.74		296,877.00	2,677.59	6,893.77	2,222,783.94
Liberty	457,693.37	34,367.67	206,067.98	446,500.00	—		61,967.00	689.49	108.00	1,207,393.51
Madison	524,704.40	184,977.31	233,717.02	446,500.00	17,507.99		211,881.00	2,050.14	381.60	1,621,719.46
Manatee	1,693,113.43	4,660,055.42	755,767.95	446,500.00	54,997.22		2,790,367.00	20,213.76	71,385.09	10,492,399.87
Marion	2,281,542.82	4,639,661.25	1,051,450.32	446,500.00	—		2,540,164.00	18,617.64	57,929.34	11,035,865.37
Martin	983,219.28	2,911,344.64	453,302.00	446,500.00	52,706.02		1,470,176.00	12,701.28	30,675.90	6,360,625.12
Monroe	1,537,732.41	2,479,744.67	695,943.20	446,500.00	150,000.00		1,195,706.00	4,528.92	81,695.58	6,591,850.78
Nassau	731,135.84	934,147.34	331,556.78	446,500.00	46,807.66		585,041.00	4,056.57	9,549.39	3,088,794.58
Okaloosa	1,514,847.73	2,921,572.30	692,395.92	446,500.00	29,629.17		1,918,007.00	12,477.09	65,973.23	7,601,402.44
Okeechobee	681,024.27	556,455.02	312,599.15	446,500.00	—		386,533.00	2,426.61	4,543.20	2,390,081.25

Orange	5,254,055.28	25,152,978.73	2,409,424.12	446,500.00	47,947.59		10,402,599.00	100,324.32	210,318.94	44,024,577.98
Osceola	1,398,194.61	2,458,696.05	655,947.77	446,500.00	29,079.03		1,165,471.00	4,688.25	21,043.50	6,179,620.21
Palm Beach	6,303,259.37	19,260,196.15	2,857,992.86	446,500.00	73,836.61		10,226,606.00	103,529.25	325,763.91	39,597,684.15
Pasco	1,903,535.03	5,345,552.13	835,703.08	446,500.00	66,277.63		3,882,839.00	21,842.31	69,847.70	12,572,096.88
Pinellas	5,899,315.61	15,800,469.19	2,588,148.89	446,500.00	128,614.90		10,123,668.00	121,529.31	348,698.33	35,456,944.23
Polk	4,074,527.29	9,353,413.98	1,820,754.10	446,500.00	54,020.57		5,733,486.00	40,696.83	116,200.16	21,639,598.93
Putnam	844,620.31	1,072,271.83	378,052.76	446,500.00	42,377.75		878,249.00	3,603.96	16,477.83	3,682,153.44
St. Johns	1,048,235.19	1,825,430.83	479,625.24	446,500.00	48,228.93		1,101,604.00	5,358.00	32,090.20	4,987,072.39
St. Lucie	1,196,222.72	2,234,311.16	548,586.82	446,500.00	84,893.96		1,469,511.00	9,448.41	35,495.46	6,024,969.53
Santa Rosa	1,099,285.60	949,665.42	497,020.01	446,500.00	22,088.65	2,009,786.52	951,193.00	4,000.17	3,345.60	5,982,884.97
Sarasota	2,008,921.86	8,159,818.27	900,144.57	446,500.00	50,070.35		4,133,921.00	42,990.90	107,723.40	15,850,090.35
Seminole	1,720,222.96	5,714,666.64	770,695.78	446,500.00	—		3,296,213.00	33,899.22	77,479.40	12,059,677.00
Sumter	844,855.03	356,948.34	384,983.66	446,500.00	—		379,539.00	1,457.94	4,036.80	2,418,320.77
Suwannee	664,476.91	388,146.56	300,284.70	446,500.00	—		362,410.00	2,690.28	564.00	2,165,072.45
Taylor	727,145.68	386,568.95	331,936.98	446,500.00	9,698.65		258,587.00	1,232.34	3,542.40	2,165,212.00
Union	220,749.04	99,952.02	95,561.97	446,500.00	—		93,088.00	767.04	1,060.80	957,678.87
Volusia	2,959,046.36	6,449,945.76	1,342,738.11	446,500.00	147,647.78		4,051,705.00	39,251.58	172,498.60	15,609,333.19
Wakulla	395,259.30	174,815.50	176,635.16	446,500.00	17,906.78		203,909.00	685.26	2,008.80	1,417,719.80
Walton	802,723.76	419,462.56	363,501.92	446,500.00	37,140.74		359,943.00	2,201.01	5,752.80	2,437,225.79
Washington	436,686.40	160,642.35	197,050.64	446,500.00	17,887.94		194,331.00	1,596.12	436.80	1,455,131.25
Total	$ 117,357,276.90	$ 289,418,662.60	$ 52,745,438.66	$ 29,915,500.00	$ 2,617,933.09	$ 2,906,340.59	$ 167,935,982.00	$ 1,446,840.48	$ 4,346,326.04	$ 668,690,300.36

[1]Information provided by State Board of Administration.
[2]Information provided by Department of Revenue.
[3]Information provided by Department of Banking and Finance, Bureau of Local Government.
[4]Information provided by Department of Health and Rehabilitative Services.
[5]Information provided by Department of Insurance.
[6]Information provided by Department of Business Regulation.

DISTRICT COUNTY	Aid to Families with Dependent Children* Cases Aver. Cases per Month	Direct Assistance	Supplemental Security Income Assistance Total Cases	Old Age Assistance	Total Cases	Blind Assistance	Total Cases	Disabled Assistance	Total Direct Assistance
ONE									
Escambia	3,852	$ 10,070,770	19,482	$ 2,723,239	1,104	$ 254,092	33,967	$ 7,619,486	$ 20,667,587
Okaloosa	801	1,987,958	6,092	817,636	317	82,570	10,728	2,154,681	5,042,845
Santa Rosa	606	1,468,272	3,829	507,428	210	51,293	6,685	1,484,849	3,511,842
Walton	290	721,517	3,927	521,640	147	36,758	4,580	970,859	2,250,774
TOTAL	5,549	14,248,517	33,330	4,569,943	1,778	424,713	55,960	12,229,875	31,473,048
TWO									
Bay	953	2,438,573	8,814	1,069,319	366	74,580	12,872	2,614,949	6,197,421
Calhoun	240	622,351	2,489	307,651	116	29,529	2,865	612,360	1,571,891
Franklin	152	361,699	2,008	238,487	51	10,714	1,828	369,704	980,604
Gadsden	1,247	3,287,183	9,759	989,420	445	99,888	12,474	2,490,778	6,867,269
Gulf	190	464,829	1,678	199,342	88	16,521	2,268	471,887	1,152,579
Holmes	212	525,310	4,532	611,023	143	28,732	4,162	895,091	2,060,156
Jackson	508	1,269,144	11,445	1,650,275	211	57,514	13,025	2,628,168	5,605,101
Jefferson	278	694,954	3,167	484,508	81	16,798	3,086	742,881	1,939,141
Leon	1,433	3,724,080	9,749	1,317,324	867	212,193	16,118	3,536,672	8,790,269
Liberty	82	200,985	974	114,386	119	32,708	1,597	259,282	607,361
Madison	354	942,476	4,853	670,085	208	51,258	5,403	1,303,642	2,967,461
Taylor	272	680,127	2,704	302,835	44	8,610	3,491	756,246	1,747,818
Wakulla	211	527,080	1,245	169,674	35	7,645	1,581	362,171	1,066,570
Washington	215	538,116	4,142	541,867	205	47,582	5,348	1,135,390	2,262,955
TOTAL	6,347	16,276,907	67,559	8,666,196	2,979	694,272	86,118	18,179,221	43,816,596

*Does not include Cuban or Indochinese Refugees.

Information furnished by the Department of Health and Rehabilitative Services

DISTRICT COUNTY	Aid to Families with Dependent Children*		Supplemental Security Income Assistance						
	Cases Aver. Cases per Month	Direct Assistance	Total Cases	Old Age Assistance	Total Cases	Blind Assistance	Total Cases	Disabled Assistance	Total Direct Assistance
THREE									
Alachua	2,187	$ 5,654,707	10,230	$ 1,415,111	978	$ 205,324	23,928	$ 4,914,141	$ 12,189,283
Bradford	285	713,109	1,794	270,402	139	28,630	3,583	803,636	1,815,777
Citrus	459	1,122,061	2,646	274,538	121	25,639	4,985	982,734	2,404,972
Columbia	429	1,044,619	5,039	698,635	191	46,033	8,213	1,808,376	3,597,663
Dixie	165	416,755	1,029	141,979	69	17,127	1,651	366,700	942,561
Gilchrist	75	201,347	864	95,448	44	11,988	807	182,449	491,232
Hamilton	279	729,841	2,380	316,970	115	25,774	2,651	595,362	1,667,947
Hernando	428	1,081,076	2,620	271,265	114	26,905	5,209	1,091,711	2,470,957
Lafayette	47	128,977	476	54,257	12	1,830	603	107,342	292,406
Lake	945	2,412,407	7,020	779,028	330	75,828	11,029	2,267,262	5,534,525
Levy	330	843,244	2,607	328,485	106	20,029	3,741	784,848	1,976,606
Marion	1,766	4,553,564	10,011	1,223,390	659	153,195	19,549	4,334,460	10,264,609
Putnam	1,198	3,201,440	5,545	664,483	422	89,643	9,536	2,150,383	6,105,949
Sumter	388	1,031,031	2,814	327,734	140	29,564	4,052	897,910	2,286,239
Suwannee	385	986,534	4,545	580,700	180	40,952	4,359	916,625	2,524,811
Union	142	373,763	1,112	175,222	29	9,238	1,596	340,726	898,949
TOTAL	9,508	24,494,475	60,732	7,617,647	3,649	807,699	105,492	22,544,665	55,464,486
FOUR									
Baker	211	526,740	1,418	160,678	85	14,447	1,662	362,510	1,064,375
Clay	281	683,205	2,173	278,007	115	34,025	3,940	845,759	1,840,996
Duval	8,014	21,216,417	43,917	5,799,268	2,570	606,417	81,180	8,726,056	36,348,158
Flagler	124	327,945	467	55,552	48	10,389	1,176	233,596	627,482
Nassau	368	869,901	2,523	337,417	107	21,607	4,124	899,450	2,128,375
St. Johns	506	1,207,129	3,901	478,988	480	102,089	7,605	1,549,495	3,337,701
Volusia	1,896	4,847,746	14,307	1,726,252	1,144	262,679	30,336	6,343,096	13,179,773
TOTAL	11,400	29,679,083	68,706	8,836,162	4,549	1,051,653	130,023	18,959,962	58,526,860

*Does not include Cuban or Indochinese Refugees.

Information furnished by the Department of Health and Rehabilitative Services

STATEMENT OF DIRECT ASSISTANCE
July 1, 1985 - June 30, 1986

DISTRICT COUNTY	Aid to Families with Dependent Children*		Supplemental Security Income Assistance						
	Cases Aver. Cases per Month	Direct Assistance	Total Cases	Old Age Assistance	Total Cases	Blind Assistance	Total Cases	Disabled Assistance	Total Direct Assistance
FIVE									
Pasco	1,469	$ 3,706,232	6,632	$ 758,145	362	$ 95,278	16,018	$ 3,450,325	$ 8,009,980
Pinellas	4,358	10,877,700	24,625	3,025,362	1,853	380,097	48,643	168,313	14,451,472
TOTAL	5,827	14,583,932	31,257	3,783,507	2,215	475,375	64,661	3,618,638	22,461,452
SIX									
Hardee	282	748,409	1,856	208,484	102	24,812	3,854	811,140	1,792,845
Highlands	463	1,159,991	3,143	351,638	189	43,896	5,729	1,178,670	2,734,195
Hillsborough	6,793	17,933,545	52,160	7,683,289	2,927	661,135	89,170	50,769	26,328,738
Manatee	1,014	2,580,200	5,769	665,064	372	97,559	11,443	2,491,178	5,834,001
Polk	3,021	7,914,542	21,778	2,495,748	1,059	232,605	39,559	8,509,450	19,152,345
TOTAL	11,573	30,336,687	84,706	11,404,223	4,649	1,060,007	149,755	13,041,207	55,842,124
SEVEN									
Brevard	1,907	4,961,367	9,324	1,196,292	449	92,771	20,052	4,334,162	10,584,592
Orange	3,802	9,829,707	25,125	3,553,018	1,752	392,936	50,950	1,262,202	15,037,863
Osceola	361	896,522	1,839	232,583	45	10,857	3,594	709,222	1,849,184
Seminole	1,025	2,589,527	8,050	1,066,471	331	79,288	13,902	2,930,361	6,665,647
TOTAL	7,095	18,277,123	44,338	6,048,364	2,577	575,852	88,498	9,235,947	34,137,286

*Does not include Cuban or Indochinese Refugees.

Information furnished by the Department of Health and Rehabilitative Services

STATEMENT OF DIRECT ASSISTANCE
July 1, 1985 - June 30, 1986

DISTRICT COUNTY	Aid to Families with Dependent Children*		Supplemental Security Income Assistance						
	Cases Aver. Cases per Month	Direct Assistance	Total Cases	Old Age Assistance	Total Cases	Blind Assistance	Total Cases	Disabled Assistance	Total Direct Assistance
EIGHT									
Charlotte	246	$ 600,671	1,374	$ 175,379	100	$ 16,914	2,174	$ 459,089	$ 1,252,053
Collier	525	1,343,146	3,198	490,098	257	66,161	6,458	1,446,882	3,346,287
Desoto	308	803,603	1,545	178,647	70	19,378	2,586	565,009	1,566,637
Glades	56	138,524	324	38,398	2	672	271	58,166	235,760
Hendry	370	968,094	1,381	203,172	91	18,833	2,419	526,598	1,716,697
Lee	1,681	4,422,706	7,296	956,652	455	99,652	18,233	3,537,764	9,016,774
Sarasota	732	1,844,938	5,531	634,025	375	93,699	11,028	2,257,413	4,830,075
TOTAL	3,918	10,121,682	20,649	2,676,371	1,350	315,309	43,169	8,850,921	21,964,283
NINE									
Indian River	395	961,372	2,141	240,971	165	33,366	5,135	1,079,703	2,315,412
Martin	342	883,104	2,089	281,173	172	29,045	4,118	838,613	2,031,935
Okeechobee	266	668,787	1,654	195,820	130	32,320	3,377	736,785	1,633,712
Palm Beach	3,851	9,840,920	25,907	4,160,318	1,656	398,296	39,056	8,804,976	23,204,510
St. Lucie	1,333	3,600,054	4,811	619,737	360	93,366	11,039	2,423,085	6,736,242
TOTAL	6,187	15,954,237	36,602	5,498,019	2,483	586,393	62,725	13,883,162	35,921,811
TEN									
Broward	5,506	14,566,829	35,886	5,676,717	2,035	478,219	63,163	4,287,978	25,009,743
TOTAL	5,506	14,566,829	35,886	5,676,717	2,035	478,219	63,163	4,287,978	25,009,743
ELEVEN									
Dade	19,740	54,304,625	451,615	6,070,175	7,499	1,900,628	346,609	8,525,384	70,800,812
Monroe	301	749,258	3,782	692,782	144	32,717	4,893	1,159,893	2,634,650
TOTAL	20,041	55,053,883	455,397	6,762,957	7,643	1,933,345	351,502	9,685,277	73,435,462
STATE TOTAL	92,951	$243,593,455	939,162	$ 71,540,106	35,907	$ 8,402,837	1,201,066	$134,516,853	$458,053,251

*Does not include Cuban or Indochinese Refugees.

Information furnished by the Department of Health and Rehabilitative Services

DISTRIBUTIONS OF PARI-MUTUAL WAGERING TO COUNTIES*

County	Board of County Commissioners	School Board	Hospital	Other	Totals
Alachua	$ 446,500.00	$	$	$	$ 446,500.00
Baker	156,000.00	255,500.00		35,000.00	446,500.00
Bay	446,500.00				446,500.00
Bradford	223,250.00	223,250.00			446,500.00
Brevard	446,500.00				446,500.00
Broward		446,500.00			446,500.00
Calhoun	230,750.00	215,750.00			446,500.00
Charlotte	297,666.67	148,833.33			446,500.00
Citrus	223,250.00	223,250.00			446,500.00
Clay	223,250.00	223,250.00			446,500.00
Collier	446,500.00				446,500.00
Columbia	223,250.00	223,250.00			446,500.00
Dade	446,500.00				446,500.00
Desoto	314,333.34	132,166.66			446,500.00
Dixie	223,250.00	223,250.00			446,500.00
Duval		446,500.00			446,500.00
Escambia		446,500.00			446,500.00
Flagler	223,250.00	223,250.00			446,500.00
Franklin	140,500.00	306,000.00			446,500.00
Gadsden	223,250.00	223,250.00			446,500.00
Gilchrist	204,247.50	202,247.50		40,005.00	446,500.00
Glades	223,250.00	223,250.00			446,500.00
Gulf	216,500.00	230,000.00			446,500.00
Hamilton	223,250.00	223,250.00			446,500.00
Hardee	446,500.00				446,500.00
Hendry	218,025.00	143,300.00	85,175.00		446,500.00
Hernando	236,750.00	209,750.00			446,500.00
Highlands	223,250.00	223,250.00			446,500.00
Hillsborough	446,500.00				446,500.00
Holmes	237,250.00	209,250.00			446,500.00
Indian River	446,500.00				446,500.00
Jackson	57,000.00	371,500.00	18,000.00		446,500.00
Jefferson	223,250.00	223,250.00			446,500.00
Lafayette	220,150.00	210,150.00		16,200.00	446,500.00
Lake	297,666.67	148,833.33			446,500.00
Lee	223,250.00	223,250.00			446,500.00
Leon	446,500.00				446,500.00
Levy		446,500.00			446,500.00
Liberty	198,250.00	248,250.00			446,500.00
Madison	217,000.00	217,000.00	12,500.00		446,500.00
Manatee	446,500.00				446,500.00
Marion	446,500.00				446,500.00
Martin	223,250.00	223,250.00			446,500.00
Monroe	223,250.00	223,250.00			446,500.00

Nassau	198,250.00	198,250.00		50,000.00	446,500.00
Okaloosa	446,500.00				446,500.00
Okeechobee	223,250.00	223,250.00			446,500.00
Orange	446,500.00				446,500.00
Osceola	223,250.00	223,250.00			446,500.00
Palm Beach	446,500.00				446,500.00
Pasco	223,250.00	223,250.00			446,500.00
Pinellas	223,250.00	223,250.00			446,500.00
Polk	446,500.00				446,500.00
Putnam	446,500.00				446,500.00
St. Johns	239,750.00	206,750.00			446,500.00
St. Lucie	200,925.00	223,250.00		22,325.00	446,500.00
Santa Rosa	223,250.00	223,250.00			446,500.00
Sarasota		446,500.00			446,500.00
Seminole		386,500.00		60,000.00	446,500.00
Sumter	223,250.00	223,250.00			446,500.00
Suwannee	233,250.00	213,250.00			446,500.00
Taylor	223,250.00	223,250.00			446,500.00
Union	200,925.00	245,575.00			446,500.00
Volusia	132,500.00	314,000.00			446,500.00
Wakulla	446,500.00				446,500.00
Walton	219,000.00	227,500.00			446,500.00
Washington	207,850.00	223,250.00	15,400.00		446,500.00
Total	$ 17,153,289.18	$ 12,407,605.82	$ 131,075.00	$ 223,530.00	$ 29,915,500.00

*Information obtained from ledger maintained by Dept. of Banking and Finance, Bureau of Local Government.

DISTRIBUTIONS TO MUNICIPALITIES

MUNICIPALITY	1¢ Sales Tax[1]	Municipal Financial Assistance Trust Fund[1]	Revenue Sharing Trust Fund[1]	Beverage Licenses[2]	Mobile Home Licenses[3]	Municipal Firefighters Pension Fund[4]	Municipal Police Officers Retirement[4]	TOTAL
Alachua	$ 103,204.75	$ 13,962.06	$ 122,579.00	$ 6,292.35	$ 4,421.90	$ —	$ —	$ 250,460.06
Alford	9,048.18	2,895.16	41,354.00	30.40	124.62	—	—	53,452.36
Altamonte Springs	829,833.80	120,583.73	661,515.00	33,124.94	11.75	—	—	1,645,069.22
Altha	5,660.97	3,721.54	23,368.00	45.60	696.87	—	—	33,492.98
Anna Maria	51,620.07	13,952.42	30,864.00	4,438.40	38.37	—	—	100,913.26
Apalachicola	32,521.23	18,272.93	116,937.00	874.00	550.40	—	—	169,155.56
Apopka	381,755.45	50,627.98	259,414.00	4,511.55	27,827.00	35,525.48	66,699.56	826,361.02
Arcadia	117,060.00	73,204.66	199,580.00	2,724.60	2,287.86	—	123.27	394,980.39
Archer	32,977.94	4,452.73	65,291.00	953.80	1,962.25	—	—	105,637.72
Astatula	21,384.29	4,778.08	30,427.00	239.40	630.25	—	—	57,459.02
Atlantic Beach	395,581.29	22,333.77	282,085.00	7,231.40	6,439.94	9,417.06	25,246.29	748,334.75
Atlantis	56,082.19	6,367.55	30,460.00	908.20	—	—	—	93,817.94
Auburndale	227,234.57	45,847.78	233,812.00	7,735.85	4,795.82	15,166.18	35,486.18	570,078.38
Avon Park	198,775.25	62,172.70	262,882.00	3,431.40	2,022.15	—	24,024.95	553,308.45
Baldwin	77,343.43	4,429.00	77,727.00	1,045.95	772.12	—	—	161,317.50
Bal Harbor Village	94,181.65	5,488.01	57,634.00	7,394.80	—	—	11,174.33	175,872.79
Bartow	491,009.88	99,254.32	589,933.00	6,651.90	5,550.49	20,307.63	80,994.22	1,293,701.44
Bascom	2,163.61	672.28	14,242.00	—	127.25	—	—	17,205.14
Bay Harbor Island	148,624.35	8,609.87	98,086.00	2,352.20	—	—	12,446.72	270,119.14
Bay Lake	—	—	—	13,303.80	—	—	—	13,303.80
Bell	2,312.17	1,151.01	9,612.00	68.40	660.12	—	—	13,803.70
Belleaire	105,157.29	14,429.48	77,741.00	1,083.00	—	—	10,123.00	208,533.77
Belleaire Beach	46,179.43	6,312.13	30,785.00	—	—	—	—	83,276.56
Belleaire Bluffs	67,699.95	9,256.43	66,417.00	2,468.10	—	—	8,205.88	154,047.36
Belleaire Shores	2,149.60	291.96	1,301.00	—	—	—	—	3,742.56
Belle Glade	615,865.06	69,492.58	723,482.00	13,076.75	10,691.77	19,622.60	71.68	1,452,502.44
Belle Isle	169,546.60	21,927.88	88,504.00	832.20	966.25	—	—	281,776.93
Belleview	75,688.43	21,174.69	66,855.00	2,128.00	6,721.11	—	—	172,567.23
Beverly Beach	7,384.43	2,680.48	8,110.00	364.80	4,399.29	—	—	22,939.00
Biscayne Park	93,297.61	5,398.21	82,619.00	—	—	—	—	181,314.82
Blountstown	31,283.77	20,806.51	103,078.00	452.20	753.25	2,543.69	—	158,917.42
Boca Raton	1,908,231.39	216,246.32	1,349,821.00	60,680.30	7,427.61	233,290.42	375,089.96	4,150,787.00
Bonifay	26,083.36	19,292.92	93,993.00	811.30	2,041.95	—	—	142,222.53
Bowling Green	38,383.84	13,098.32	123,592.00	38.00	592.58	—	—	175,704.74
Boynton Beach	1,398,251.26	158,842.22	1,174,880.00	26,260.85	33,211.95	98,533.66	136,694.18	3,026,674.12
Bradenton	1,100,221.16	297,184.97	1,089,051.00	18,930.65	4,993.36	80,382.29	234,036.99	2,824,800.42
Bradenton Beach	52,129.97	14,054.64	32,754.00	2,701.80	652.50	—	—	102,292.91
Branford	11,148.54	6,377.77	27,618.00	91.20	500.75	—	—	45,736.26
Briny Breezes	13,486.34	1,503.44	8,561.00	—	3,440.57	—	—	26,991.35
Bristol	6,814.60	6,904.95	41,532.00	30.40	827.62	—	—	56,109.57
Bronson	12,826.42	6,277.43	30,652.00	539.60	759.49	—	—	51,054.94
Brooker	7,117.88	2,599.13	34,504.00	30.40	465.62	—	—	44,717.03
Brooksville	171,945.54	165,812.69	187,889.00	2,441.96	34,002.70	18,007.00	570.03	580,668.92
Bunnell	44,251.01	15,306.02	48,058.00	1,003.20	3,191.11	2,215.96	—	114,025.30
Bushnell	19,632.98	11,259.85	36,546.00	433.20	4,538.90	—	—	72,410.93
Callahan	25,009.55	7,185.82	28,255.00	235.60	4,981.37	—	—	65,667.34
Callaway	290,134.46	42,768.28	427,430.00	988.00	2,976.49	5,846.78	6,231.22	776,375.23
Campbellton	5,722.00	1,799.99	17,142.00	60.80	58.50	—	—	24,783.29
Cape Canaveral	178,679.72	27,988.94	168,807.00	4,704.40	7,830.76	—	—	388,010.82

Cape Coral	1,718,162.21	372,667.59	1,144,668.00	23,980.85	38.50	61,824.06	711.15	3,322,052.36
Carrabelle	16,863.83	9,380.14	52,152.00	600.40	906.37	—	—	79,902.74
Caryville	6,379.66	3,356.01	40,744.00	22.80	368.70	—	—	50,871.17
Casselberry	540,571.42	80,668.26	516,003.00	13,722.27	11,600.25	—	—	1,162,565.20
Cedar Grove	43,669.15	6,457.53	82,262.00	1,356.60	682.25	—	—	134,427.53
Cedar Key	11,943.03	6,098.10	18,139.00	1,846.80	212.00	—	—	38,238.93
Center Hill	14,263.89	8,216.99	45,245.00	45.60	440.37	—	—	68,211.85
Century	75,533.44	23,032.42	147,307.00	2,059.60	439.37	—	—	248,371.83
Chattahoochee	35,052.63	13,929.85	162,977.00	759.04	1,830.12	2,628.69	—	217,177.33
Chiefland	29,588.40	14,606.77	64,181.00	1,238.80	2,403.60	—	—	112,018.57
Chipley	35,820.75	18,792.62	107,963.00	228.00	1,439.03	—	—	164,243.40
Cinco Bayou	6,389.50	1,066.22	21,997.00	957.60	131.50	—	—	30,541.82
Clearwater	2,491,380.86	342,109.26	2,559,613.00	117,020.08	74,587.95	284,637.58	1,417.38	5,870,766.11
Clermont	148,906.08	33,273.84	164,192.00	5,532.80	8,277.60	5,432.17	18,095.11	383,709.60
Clewiston	128,774.06	43,215.08	159,444.00	4,119.83	13,778.74	—	—	349,331.71
Cloud Lake	5,425.93	616.37	4,598.00	665.00	—	—	—	11,305.30
Cocoa	447,483.60	69,593.35	548,684.00	14,044.80	17,554.18	43,438.72	142,401.49	1,283,200.14
Cocoa Beach	322,849.70	50,088.58	281,877.00	28,546.31	283.00	30,410.77	323.97	714,379.33
Coconut Creek	401,180.22	32,869.58	375,389.00	1,266.35	19,074.14	6,877.02	31,389.07	868,045.38
Coleman	17,047.54	9,702.54	65,147.00	478.80	318.24	—	—	92,694.12
Cooper City	371,709.72	30,322.69	368,961.00	2,983.95	—	9,502.65	28,313.57	811,793.58
Coral Gables	1,307,284.69	75,565.51	1,023,019.00	22,654.65	—	177,721.81	155,747.32	2,761,992.98
Coral Springs	1,490,737.30	121,920.92	1,472,269.00	19,203.45	—	—	156,177.93	3,260,308.60
Cottondale	17,091.05	5,383.64	56,732.00	106.40	963.44	—	—	80,276.53
Cresant City	35,669.33	17,030.61	54,071.00	1,158.05	1,567.44	4,845.03	7,587.39	121,928.85
Crestview	214,166.12	34,023.67	311,920.00	3,128.35	1,684.50	11,541.30	49.20	576,513.14
Cross City	32,680.55	20,281.11	135,843.00	1,094.40	1,092.45	—	—	190,991.51
Crystal River	87,375.43	89,398.21	95,471.00	5,435.90	2,694.98	—	—	280,375.52
Dade City	137,472.58	107,817.64	171,101.00	3,475.10	3,243.52	17,089.59	43,415.89	483,615.32
Metropolitan Dade County	—	1,534,615.77	19,268,337.00	415,327.23	—	—	—	21,218,280.00
Dania	380,985.53	29,751.37	348,001.00	19,380.52	11,653.23	43,018.56	61,106.73	893,896.94
Davenport	50,469.55	10,432.44	60,719.00	1,090.60	1.12	2,326.07	—	125,038.78
Davie	974,888.33	77,810.63	984,736.00	25,883.71	33,860.45	84,481.46	138,177.41	2,319,837.99
Daytona Beach	1,560,539.85	257,751.97	1,630,916.00	103,729.92	29,790.92	113,545.97	146,308.53	3,842,583.16
Daytona Beach Shores	41,355.33	6,897.38	91,781.00	19,924.35	—	—	—	159,958.06
Deerfield Beach	1,231,566.96	97,557.69	1,163,422.00	26,380.55	12,377.31	82,356.97	120,096.74	2,733,758.22
DeFuniak Springs	110,488.01	49,121.25	220,661.00	1,447.80	1,359.62	—	—	383,077.68
DeLand	440,642.71	73,189.54	535,648.00	12,231.25	9,271.07	34,843.38	74,880.87	1,180,706.82
Delray Beach	1,459,002.55	166,236.00	1,102,970.00	32,669.07	251.25	123,568.75	200,999.26	3,085,696.88
Destin	97,538.94	25,009.29	103,770.00	15,980.90	—	—	—	242,299.13
Dundee	73,562.43	14,918.18	76,291.00	1,432.60	3,671.00	—	—	169,875.21
Dunedin	845,650.79	115,978.71	953,586.00	17,681.40	34,692.44	45,922.90	70,217.72	2,083,729.96
Dunellon	54,652.45	15,467.30	53,800.00	2,318.00	5,995.48	—	—	132,233.23
Eagle Lake	57,407.69	11,562.99	92,180.00	323.00	11.75	—	—	161,485.43
Eatonville	133,480.35	18,102.54	155,799.00	3,216.84	—	—	2,215.27	312,814.00
Ebro	2,294.25	1,196.63	5,986.00	91.20	144.62	—	—	9,712.70
Edgewater	239,929.75	40,694.50	285,358.00	5,209.80	10,323.40	—	38,645.77	620,161.22
Edgewood	55,836.61	7,148.69	63,799.00	7,203.05	44.50	—	—	134,031.85
El Portal	61,483.19	3,561.65	53,270.00	1,045.00	817.75	—	—	120,177.59
Esto	3,337.20	2,483.45	18,674.00	60.80	—	—	—	24,555.45
Eustis	285,018.58	64,775.31	355,475.00	8,243.66	11,247.65	19,170.18	177.02	744,107.40
Everglades City	25,108.41	8,581.60	12,437.00	1,816.40	72.00	—	—	48,015.41
Fanning Springs (Levy)	2,734.41	1,413.36	7,990.00	1,485.80	—	—	—	13,623.57
Fanning Springs (Gilchrist)	2,113.67	1,026.88	—	—	—	—	—	3,140.55
Fellsmere	47,957.84	13,241.54	69,522.00	703.00	771.12	—	—	132,195.50
Fernandina Beach	233,808.19	68,922.94	176,347.00	3,963.40	1,928.20	16,960.82	22,644.08	524,574.63

MUNICIPALITY	½¢ Sales Tax[1]	Municipal Financial Assistance Trust Fund[1]	Revenue Sharing Trust Fund[1]	Beverage Licenses[2]	Mobile Home Licenses[3]	Municipal Firefighters Pension Fund[4]	Municipal Police Officers Retirement[4]	TOTAL
Flagler Beach	65,550.62	23,040.16	47,692.00	1,903.80	1,900.52	3,827.74	—	143,914.84
Florida City	191,322.01	11,149.46	221,987.00	5,101.18	945.82	—	56.46	430,561.93
Ft. Lauderdale	4,446,108.08	349,805.54	4,137,716.00	237,969.41	32,551.88	487,279.97	911,611.92	10,603,042.80
Fort Meade	178,217.58	35,983.35	293,284.00	2,094.75	5,601.64	5,337.85	10,832.90	531,352.07
Fort Myers	1,560,801.21	329,628.07	1,200,637.00	42,651.10	7,282.43	114,130.79	289,878.29	3,545,008.89
Fort Pierce	928,913.36	164,647.76	1,116,681.00	20,521.90	16,715.85	97,692.69	142,653.10	2,487,825.66
Fort Walton Beach	593,477.85	94,251.07	705,667.00	27,070.39	8,423.98	41,149.32	100,000.06	1,570,039.67
Fort White	10,117.27	4,914.22	34,611.00	121.60	1,619.11	—	—	51,383.20
Freeport	14,993.60	6,586.57	27,263.00	349.60	898.00	—	—	50,090.77
Frostproof	97,387.01	19,690.66	93,325.00	2,836.06	1,665.11	—	79,079.81	293,983.65
Fruitland Park	67,179.51	15,023.89	96,652.00	2,254.35	410.74	2,050.10	7,919.35	191,489.94
Gainesville	1,996,555.90	266,071.32	2,782,483.00	56,595.88	32,145.42	155,766.61	229,016.13	5,518,634.26
Glen Ridge	—	935.69	6,033.00	—	11.75	—	—	6,980.44
Glen St. Mary	4,676.76	3,601.06	28,664.00	91.20	1,305.36	—	—	38,338.38
Golden Beach	18,969.09	1,102.56	10,495.00	—	—	—	4.82	30,571.47
Golf	4,249.31	366.13	2,204.00	1,076.35	—	—	—	7,895.79
Golfview	7,559.12	649.38	5,016.00	498.75	—	—	—	13,723.25
Graceville	50,875.48	16,129.25	107,750.00	2,075.10	1,369.00	—	—	178,198.83
Grand Ridge	10,768.53	3,529.50	77,333.00	152.00	906.32	—	—	92,689.35
Greenacres City	748,056.74	88,449.44	741,638.00	6,673.75	12,416.81	—	—	1,597,234.74
Green Cove Springs	119,313.78	44,972.16	144,842.00	3,203.87	4,329.53	—	—	316,661.34
Greensboro	6,354.64	2,502.07	30,617.00	30.40	265.00	—	—	39,769.11
Greenville	11,650.74	6,391.43	63,010.00	49.40	955.99	—	—	82,057.56
Greenwood	10,058.69	—	—	311.12	426.12	—	—	10,795.93
Gretna	19,000.95	7,534.22	202,510.00	419.90	359.83	—	—	229,824.90
Groveland	54,928.32	12,133.86	71,544.00	554.80	670.00	—	—	139,830.98
Gulf Breeze	91,546.71	58,473.95	111,382.00	459.80	—	—	—	261,862.46
Gulfport	309,068.80	42,243.98	362,027.00	4,119.20	1,991.24	6,301.25	33,053.00	758,804.47
Gulf Stream	18,017.82	2,034.16	9,028.00	456.00	—	—	—	29,535.98
Hacienda Village	3,876.31	309.62	10,613.00	—	—	—	—	14,798.93
Haines City	373,697.33	76,333.18	487,490.00	6,585.40	6,181.31	14,589.54	34,172.03	999,048.79
Hallandale	1,097,551.00	86,729.07	998,637.00	28,802.10	14,089.69	94,788.91	109,752.83	2,430,350.60
Hampton	7,921.88	2,894.07	36,890.00	38.00	308.00	—	—	48,051.95
Hastings	18,967.80	6,049.48	18,387.00	228.00	658.99	—	—	44,291.27
Havana	33,178.91	13,105.21	165,540.00	867.82	2,738.27	3,469.17	—	218,899.38
Haverhill	45,227.31	5,099.54	38,370.00	106.40	—	—	—	88,803.25
Hawthorne	32,261.51	4,281.18	56,892.00	425.60	—	—	—	93,860.29
Hialeah	4,819,281.65	279,492.35	4,952,415.00	85,772.26	12,777.65	213,257.71	29,887.07	10,392,883.69
Hialeah Gardens	121,800.20	7,584.75	90,645.00	5,016.25	9,294.43	—	—	234,340.63
Highland Beach	98,357.43	11,540.72	54,023.00	665.00	—	—	—	164,586.15
Highland Park	5,648.66	1,136.92	3,998.00	—	—	—	—	10,783.58
High Springs	64,889.37	8,647.81	93,371.00	855.00	2,260.37	—	—	170,023.55
Hillcrest Heights	5,990.68	1,217.94	4,802.00	—	—	—	—	12,010.62
Hilliard	58,598.37	16,969.25	92,006.00	228.00	2,334.37	—	—	170,135.99
Hillsborough Beach	46,070.17	3,659.95	28,019.00	1,330.00	—	—	—	79,078.12
Holly Hill	297,380.08	49,223.78	326,896.00	7,909.70	11,884.29	14,981.09	59,038.35	767,313.29
Hollywood	3,601,943.77	284,136.18	3,558,348.00	82,472.95	16,737.60	—	335,380.55	7,879,019.05
Holmes Beach	137,664.22	36,987.25	86,153.00	4,480.20	23.50	—	12,807.01	278,115.18
Homestead	675,353.20	39,239.93	726,937.00	15,431.32	11,891.34	37,448.98	139,712.15	1,646,013.92
Horseshoe Beach	4,655.25	2,806.95	9,484.00	98.80	327.75	—	—	17,372.75
Howey-in-the-Hills	17,637.94	3,944.23	13,919.00	741.00	47.29	—	1,666.50	37,955.96
Hypoluxo	30,958.24	3,527.24	17,684.00	288.80	2,597.31	—	—	55,055.59

Indialantic	81,434.81	12,660.83	68,169.00	3,188.20	—	14,153.82	20,985.03	200,591.69
Indian Creek Village	3,265.75	188.94	1,830.00	152.00	—	—	—	5,436.69
Indian Harbor Beach	179,274.73	27,865.48	161,598.00	4,444.10	—	—	16,819.03	390,001.34
Indian Rocks Beach (City)	111,652.21	15,383.50	86,298.00	4,993.20	473.02	—	—	218,799.93
Indian River Shores	47,761.68	12,947.52	23,719.00	114.00	—	—	—	84,542.20
Indian Shores	35,872.53	4,965.42	23,295.00	5,413.10	—	—	—	69,546.05
Inglis	18,697.12	9,434.16	40,663.00	657.40	1,205.75	—	—	70,657.43
Interlachen	21,584.22	10,474.88	31,160.00	836.00	3,884.37	—	—	67,939.47
Inverness	112,142.66	115,441.11	119,126.00	4,839.30	2,021.94	—	—	353,571.01
Islandia	368.68	21.66	222.00	249.37	—	—	—	861.71
Jacksonville (Consolidated)	8,785,605.39	1,447,818.29	7,498,587.00	282,917.05	369,160.95	790,570.75	1,147,347.36	20,322,006.79
Jacksonville Beach	792,887.57	45,080.30	554,464.00	24,643.21	5,639.19	—	1.33	1,422,715.60
Jacksonville-Duval	—	—	8,380,818.00	—	—	—	—	8,380,818.00
Jacob City	—	—	—	121.60	—	—	—	121.60
Jasper	108,008.75	10,879.78	110,789.00	577.60	840.87	—	—	231,096.00
Jay	6,734.75	—	—	212.80	612.62	—	—	7,560.17
Jennings	41,304.39	4,228.48	45,720.00	497.80	353.91	—	—	92,104.58
Juno Beach	58,295.57	6,622.85	32,319.00	3,857.00	1,844.19	—	—	102,938.61
Jupiter	574,817.99	66,578.37	397,846.00	13,596.62	6,611.91	—	76,033.57	1,135,484.46
Jupiter Inlet Colony	14,745.09	1,678.09	8,027.00	—	—	—	—	24,450.18
Jupiter Island	16,000.42	6,346.36	6,740.00	1,458.25	—	—	—	30,545.03
Kenneth City	114,624.66	15,617.88	148,530.00	2,930.75	125.66	—	—	281,828.95
Key Colony Beach	43,395.84	9,241.02	20,319.00	1,691.00	—	—	—	74,646.86
Keystone Heights	32,830.70	12,513.27	32,645.00	634.60	2,018.24	—	—	80,641.81
Key West	1,048,460.40	222,847.65	790,726.00	58,418.57	2,940.74	54,410.33	53,035.91	2,230,839.59
Kissimmee	842,261.41	162,024.54	688,653.00	9,785.22	15,868.08	61,688.95	445.66	1,780,726.86
Labelle	59,355.41	20,049.42	65,404.00	1,474.40	4,132.23	—	—	150,415.46
Lacrosse	4,011.73	528.03	7,812.00	106.40	404.25	—	—	12,862.41
Lady Lake	43,290.11	9,979.30	52,493.00	1,250.20	3,139.11	—	—	110,151.72
Lake Alfred	100,944.93	20,390.64	106,185.00	4,206.60	340.50	—	8,524.24	240,591.91
Lake Buena Vista	—	—	—	9,591.20	—	—	—	9,591.20
Lake Butler	21,230.50	19,559.02	109,780.00	805.60	2,122.61	—	—	153,497.73
Lake City	232,293.42	112,989.31	308,531.00	4,282.60	7,248.45	23,135.24	38,895.14	727,375.16
Lake Clarke Shores	114,351.50	12,898.02	80,283.00	—	—	—	—	207,532.52
Lake Hamilton	47,433.77	9,539.49	50,807.00	851.20	35.33	—	—	108,666.79
Lake Helen	61,405.67	10,284.44	71,255.00	266.00	4,942.49	—	—	148,153.60
Lakeland	1,710,853.43	347,421.12	1,899,334.00	38,146.29	51,559.84	133,782.70	276,644.25	4,457,741.63
Lake Mary	110,085.24	16,465.45	79,503.00	1,330.00	211.00	3,223.59	11,345.01	222,163.29
Lake Park	246,187.96	27,689.16	253,135.00	6,558.80	—	12,402.51	52,133.56	598,106.99
Lake Placid	23,609.69	7,412.70	53,574.00	956.64	5,572.25	—	—	91,125.28
Lake Wales	270,123.14	54,406.01	307,721.00	4,528.65	4,563.49	16,447.75	44,144.70	701,934.74
Lake Worth	981,171.05	110,686.36	872,023.00	18,169.70	29,559.30	58,490.82	193,270.55	2,263,370.78
Lantana	288,687.91	32,476.32	239,873.00	12,697.30	18,400.81	32,284.74	84,270.98	708,691.06
Largo	1,637,501.04	224,931.85	1,982,851.00	25,543.12	207,828.56	121,244.32	202,331.87	4,402,231.76
Lauderdale Lakes	778,512.34	61,707.30	813,839.00	8,094.00	4,252.54	—	—	1,666,405.18
Lauderdale by the Sea	76,379.60	6,024.83	58,784.00	5,935.60	—	—	—	147,124.03
Lauderhill	1,173,165.89	93,458.24	1,119,839.00	17,000.60	—	52,492.24	—	2,455,955.97
Laurel Hill	17,244.42	2,847.81	90,185.00	129.20	363.25	6,272.39	—	117,042.07
Lawtey	12,205.43	4,411.76	44,565.00	395.20	770.25	—	—	62,347.64
Layton	4,289.79	923.20	2,685.00	190.00	—	—	—	8,087.99
Lazy Lake	933.93	74.15	3,320.00	—	11.75	—	—	4,339.83
Lee	3,104.40	1,678.27	12,058.00	1,012.70	429.00	—	—	18,282.37
Leesburg	355,695.65	79,034.57	369,325.00	15,086.00	18,221.75	36,073.15	62,524.73	935,960.85

MUNICIPALITY	½¢ Sales Tax[1]	Municipal Financial Assistance Trust Fund[1]	Revenue Sharing Trust Fund[1]	Beverage Licenses[2]	Mobile Home Licenses[3]	Municipal Firefighters Pension Fund[4]	Municipal Police Officers Retirement[4]	TOTAL
Lighthouse Point	334,470.18	26,412.95	279,004.00	12,158.88	1,183.49	—	—	653,229.50
Live Oak	114,944.73	63,650.06	281,336.00	665.00	4,091.11	18,695.59	—	483,382.49
Longboat Key (Manatee)	81,928.76	22,122.17	—	11,412.35	32.62	19,762.65	13,337.29	148,595.84
Longboat Key (Sarasota)	118,608.83	24,388.12	114,386.00	—	2,003.62	—	—	259,386.57
Longwood	376,535.65	56,428.31	343,550.00	9,580.75	1.75	—	—	786,096.46
Lynn Haven	239,833.88	34,219.90	318,937.00	1,504.80	1,778.24	5,943.10	33,575.69	635,792.61
Maccleny	39,887.02	30,929.57	168,048.00	2,063.46	1,391.87	—	—	242,319.92
Madeira Beach	136,023.88	18,662.93	174,090.00	10,981.52	—	—	—	339,758.33
Madison	41,233.97	22,650.76	120,289.00	174.80	2,719.24	5,558.54	11,905.95	204,532.26
Maitland	507,021.93	65,508.11	284,027.00	6,095.20	—	23,299.35	50,584.91	936,536.50
Malabar	37,341.89	5,861.29	30,487.00	372.40	469.87	—	—	74,532.45
Malone	15,453.54	4,949.90	71,939.00	136.80	250.12	—	—	92,729.36
Manalpan	12,923.74	1,463.13	6,566.00	2,327.50	—	—	—	23,280.37
Mangonia Park	48,548.49	5,440.21	28,471.00	1,975.05	—	—	—	84,434.75
Margate	1,138,654.96	90,150.34	1,202,644.00	16,003.68	47,058.48	—	—	2,494,511.46
Marianna	112,910.58	35,679.49	241,268.00	2,540.75	4,185.42	9,573.09	21,909.73	428,067.06
Marineland	—	—	—	516.80	—	—	—	516.80
Mary Esther	108,393.09	17,377.85	101,312.00	2,314.20	—	—	—	229,397.14
Mascotte	44,696.49	9,996.61	83,916.00	919.60	1,238.00	—	—	140,766.70
Mayo	5,997.18	8,031.05	51,202.00	68.40	820.50	—	—	66,119.13
McIntosh	16,490.60	4,667.02	16,669.00	38.00	595.62	—	—	38,460.24
Medley	16,693.81	966.28	10,067.00	4,252.20	2,378.61	—	—	34,357.90
Melbourne	1,354,081.72	211,142.01	1,601,275.00	39,602.65	58,790.33	116,073.29	157,114.83	3,538,079.83
Melbourne Beach	79,781.26	12,462.49	63,022.00	3,613.80	—	—	15,601.00	174,480.55
Melbourne Village	27,603.82	4,275.42	34,494.00	1,149.50	—	—	—	67,522.74
Mexico Beach	31,017.68	4,516.31	23,172.00	1,892.40	2,101.28	—	—	62,699.67
Miami	11,752,920.77	679,538.35	11,108,494.00	293,479.31	27,907.93	1,739,638.56	2,400,405.93	28,002,384.85
Miami Beach	2,995,525.05	173,135.76	2,581,211.00	79,458.48	—	217,921.15	206,758.11	6,254,009.55
Miami Shores Village	281,361.51	16,275.13	227,489.00	1,929.45	—	—	18,589.21	545,644.30
Miami Springs	372,354.64	21,537.05	316,627.00	16,922.63	—	—	30,892.52	758,333.84
Micanopy	18,901.08	2,495.34	39,271.00	623.20	867.62	—	—	62,158.24
Milton	121,295.84	76,545.50	222,529.00	638.40	3,955.31	15,346.36	52,913.39	493,223.80
Minneola	24,237.26	5,392.15	27,587.00	1,528.55	493.62	—	—	59,238.58
Miramar	1,041,696.62	82,921.84	1,173,463.00	8,696.30	8,369.74	24,200.99	150,917.99	2,490,266.48
Monticello	26,828.55	21,674.51	91,556.00	1,390.80	1,840.57	5,513.42	10,778.55	159,582.40
Monteverde	10,801.00	2,432.61	10,771.00	159.60	180.50	—	—	24,344.71
Moore Haven	10,431.69	8,722.83	33,856.00	334.40	1,683.87	—	—	55,028.79
Mount Dora	160,479.50	35,631.18	181,210.00	5,318.10	38.37	11,844.05	162.99	394,684.19
Mulberry	90,771.33	18,267.02	101,088.00	1,916.15	2,900.49	—	—	214,942.99
Naples	906,418.41	312,238.18	445,312.00	24,812.10	1,615.66	89,860.20	228,476.80	2,008,733.35
Neptune Beach	265,241.05	14,987.37	176,217.00	5,012.20	—	4,913.59	13,099.26	479,470.47
Newberry	48,834.28	6,535.35	109,885.00	1,023.15	2,757.98	—	—	169,035.76
New Port Richey	303,464.21	240,513.20	309,952.00	17,398.30	10,375.90	52,630.11	193,433.17	1,127,766.89
New Smyrna Beach	389,540.32	64,641.45	343,187.00	20,643.73	3,650.24	58,648.07	123,892.51	1,004,203.32
Niceville	257,272.05	41,106.67	308,696.00	7,504.05	2,803.37	—	—	617,382.14
Noma	2,725.39	2,026.56	31,196.00	—	53.50	—	—	36,001.45
North Bay Village	145,392.26	8,402.37	104,765.00	7,100.30	—	—	9,687.55	275,347.48
North Lauderdale	606,533.59	48,384.14	729,940.00	2,945.00	—	—	—	1,387,802.73
North Miami	1,319,201.92	76,411.01	1,261,230.00	22,791.33	2,580.10	49,329.07	134,521.49	2,866,064.92
North Miami Beach	1,111,526.70	64,338.63	1,044,854.00	30,383.19	1,892.04	65,147.07	184,757.43	2,502,899.06
North Palm Beach	440,427.37	49,825.32	300,532.00	10,313.20	—	9,142.32	21,949.12	832,189.33

North Port	316,388.17	64,716.58	200,165.00	3,423.80	314.45	5,741.03	18.62	590,767.65
North Reddington Beach	30,712.95	4,229.34	21,009.00	2,812.95	35.25	—	—	58,799.49
Oak Hill	27,916.85	4,711.19	36,079.00	342.00	1,428.99	—	—	70,478.03
Oakland	36,461.14	4,729.74	32,745.00	38.00	—	—	—	73,973.88
Oakland Park	687,557.14	54,221.47	641,617.00	37,388.35	6,012.23	38,191.21	46,797.37	1,511,784.77
Ocala	1,379,177.80	385,859.34	1,198,864.00	39,528.07	30,856.92	99,591.68	192,401.67	3,326,279.48
Ocean Breeze Park	18,847.41	7,422.63	15,863.00	266.00	3,095.21	—	—	45,494.25
Ocean Ridge	53,443.10	6,048.44	28,345.00	817.00	—	—	—	88,653.54
Ocoee	581,971.99	75,714.77	488,700.00	3,450.40	2,020.28	—	—	1,151,857.44
Okeechobee	112,538.16	86,659.59	176,013.00	2,040.60	2,027.37	11,851.43	42,260.22	433,390.37
Oldsmar	111,774.99	16,099.02	106,016.00	3,176.80	1,071.04	—	—	238,137.85
Opa Locka	465,867.60	27,065.33	435,052.00	12,453.55	1,643.03	—	—	942,081.51
Orange City	83,829.48	14,038.05	92,776.00	1,653.00	6,501.27	—	—	198,797.80
Orange Park	273,439.42	104,387.89	245,462.00	4,162.90	2,717.62	22,067.18	86,150.50	738,387.51
Orlando	7,499,434.98	974,578.77	4,845,759.00	104,954.08	63,297.01	—	7,520.50	13,495,544.34
Ormond Beach	687,494.49	115,034.29	672,132.00	30,311.65	17,320.17	29,044.92	90,200.10	1,641,537.62
Otter Creek	2,062.18	1,025.96	5,550.00	91.20	31.83	—	—	8,761.17
Oveido	108,817.83	16,158.17	96,451.00	2,242.95	8,277.16	—	—	231,947.11
Pahokee	234,449.23	26,489.70	297,520.00	3,725.25	3,194.11	4,357.52	—	569,735.81
Palatka	222,018.31	106,320.15	375,344.00	6,694.65	4,172.26	31,069.01	32,788.60	778,406.98
Palm Bay	803,123.56	129,189.89	801,141.00	17,099.52	8,984.14	59,813.50	74,244.87	1,893,596.48
Palm Beach	377,649.53	42,544.36	232,185.00	29,160.06	—	127,610.10	96,811.79	905,960.84
Palm Beach Gardens	674,444.39	77,079.76	479,698.00	16,105.28	15,128.40	21,459.19	61,974.98	1,345,890.00
Palm Beach Shores	45,101.87	5,091.15	25,598.00	2,139.40	—	—	4,161.38	82,091.80
Palmetto	283,988.35	76,174.16	310,235.00	12,892.10	9,305.85	—	36,118.03	728,713.49
Palm Shores	—	355.54	1,799.00	106.40	78.75	—	—	2,339.69
Palm Springs	332,730.01	37,619.50	300,859.00	3,759.15	—	—	98.93	675,066.59
Panama City	1,042,611.60	146,297.43	1,153,154.00	33,402.83	24,120.80	90,440.74	148,398.12	2,638,425.52
Panama City Beach	84,590.50	12,143.51	90,906.00	29,482.20	10,917.26	12,551.71	15,317.87	255,909.05
Parker	136,246.98	19,265.16	154,642.00	2,758.80	3,254.36	—	—	316,167.30
Parkland	26,717.43	2,200.17	17,677.00	—	—	—	—	46,594.60
Paxton	12,605.98	5,509.09	34,216.00	30.40	99.50	—	—	52,460.97
Pembroke Park	177,594.45	14,057.99	169,814.00	7,359.17	45,107.42	—	—	413,933.03
Pembroke Pines	1,228,967.62	97,657.97	1,243,265.00	13,335.15	595.25	59,084.56	114,850.00	2,757,755.55
Penny Farms	19,308.82	7,343.88	52,997.00	—	485.50	—	—	80,135.20
Pensacola	1,807,864.37	551,327.96	2,182,177.00	73,034.81	17,499.74	212,624.04	402,304.74	5,246,832.66
Perry	224,956.32	47,312.45	318,368.00	2,994.40	3,621.48	10,596.18	19,162.06	627,010.89
Pierson	30,606.42	5,105.49	36,860.00	182.40	330.25	—	—	73,084.56
Pinellas Park	979,333.96	134,911.01	1,209,027.00	21,834.31	52,652.16	65,661.93	94,855.89	2,558,276.26
Plant City	684,505.10	95,840.14	609,570.00	11,648.90	19,283.82	—	244.92	1,421,092.88
Plantation	1,529,151.16	121,364.89	1,407,792.00	26,374.85	8,658.36	98,758.56	147,289.64	3,339,389.46
Polk City	21,707.24	4,610.45	31,229.00	12.80	2,119.50	—	—	59,878.99
Pomona Park	17,748.65	8,603.30	31,039.00	589.00	430.00	—	—	58,409.95
Pompano Beach	1,861,815.84	153,671.87	1,764,532.00	59,868.52	19,241.99	250,171.32	339,260.44	4,448,561.98
Ponce de Leon	4,967.91	3,662.54	18,913.00	121.60	290.87	—	—	27,955.92
Ponce Inlet	32,739.17	5,426.30	20,864.00	3,070.40	—	—	—	62,099.87
Port Orange	679,923.90	114,837.53	828,486.00	11,792.35	74,849.75	27,188.02	47,126.99	1,784,204.54
Port Richey	59,236.73	46,967.57	46,230.00	5,793.10	3,793.78	—	—	162,021.18
Port St. Joe	73,209.70	19,870.46	77,431.00	1,527.60	591.33	—	—	172,630.09
Port St. Lucie	686,240.01	125,891.57	670,714.00	5,724.70	12,104.62	—	30,441.00	1,531,115.90
Punta Gorda	269,445.14	201,297.81	179,607.00	10,779.55	5,003.56	17,667.96	47,190.53	730,991.55
Quincy	102,070.68	40,346.40	343,890.00	2,833.84	6,753.36	—	23,017.43	518,911.71
Raiford	2,506.28	2,246.18	18,416.00	68.40	390.25	—	—	23,627.11

MUNICIPALITY	½¢ Sales Tax[1]	Municipal Financial Assistance Trust Fund[1]	Revenue Sharing Trust Fund[1]	Beverage Licenses[2]	Mobile Home Licenses[3]	Municipal Firefighters Pension Fund[4]	Municipal Police Officers Retirement[4]	TOTAL
Reddick	22,869.16	6,490.12	29,832.00	38.00	846.87	—	—	60,076.15
Reddington Beach	45,620.32	6,221.66	34,084.00	—	116.74	—	—	86,042.72
Reddington Shores	68,267.62	9,348.94	50,289.00	3,622.35	—	—	—	131,527.91
Riviera Beach	974,869.00	110,731.72	773,538.00	26,171.55	24,639.64	—	46,624.05	1,956,573.96
Rockledge	334,610.69	52,120.54	378,702.00	7,517.92	1,407.19	21,485.37	33,084.95	828,928.66
Royal Palm Beach	204,863.01	24,069.54	147,374.00	5,297.20	—	—	—	381,603.75
Safety Harbor	270,965.98	38,758.95	298,415.00	3,873.15	1,944.24	—	—	613,957.32
San Antonio	14,565.08	11,604.68	15,899.00	3,923.88	380.50	—	—	46,373.14
Sanford	852,555.38	126,463.20	971,418.00	19,858.32	12,960.97	47,231.85	80,977.36	2,111,465.08
Sanibel	167,300.30	35,693.61	77,052.00	11,887.35	174.33	—	17,984.72	310,092.31
Sarasota	2,025,428.47	410,373.94	1,475,327.00	60,990.81	28,189.18	234,537.67	377,882.56	4,612,729.63
Satellite Beach	262,364.50	40,864.53	247,458.00	5,790.25	53.25	13,695.24	44,901.89	615,127.66
Sea Ranch Lakes	16,777.51	1,323.59	59,037.00	1,143.80	—	—	—	78,281.90
Sebastian	152,447.18	42,028.35	118,972.00	4,529.55	2,886.07	—	—	320,863.15
Sebring	236,490.05	73,913.32	293,284.00	4,706.76	1,292.74	19,220.31	52,971.90	681,879.08
Seminole	131,505.79	18,434.71	166,578.00	5,527.10	12,090.24	—	—	334,135.84
Sewalls Point	56,907.49	22,030.50	25,154.00	1,377.50	—	—	—	105,469.49
Shalimar	11,081.26	1,734.29	10,992.00	771.40	—	—	—	24,578.95
Sneads	29,015.58	9,205.77	119,323.00	417.52	1,192.57	—	—	159,154.44
Sopchoppy	5,575.88	14,467.35	17,380.00	136.80	1,225.99	—	—	38,786.02
South Bay	131,154.08	14,725.63	136,702.00	6,244.81	1,316.12	—	—	290,142.64
South Daytona	328,762.34	54,519.49	356,565.00	7,787.15	17,114.79	—	—	764,748.77
South Miami	330,742.90	19,201.86	289,293.00	10,148.85	—	—	12,757.91	662,144.52
South Palm Beach	49,841.38	5,638.66	25,974.00	665.00	—	—	—	82,119.04
South Pasadena	131,409.11	18,116.00	114,777.00	7,796.65	3,832.00	6,118.46	—	282,049.22
Springfield	234,468.80	33,624.32	512,208.00	995.60	1,929.62	—	—	783,226.34
Starke	92,695.72	33,862.41	202,540.00	1,797.40	3,854.73	—	26.71	334,776.97
Stuart	409,112.14	162,047.82	276,026.00	18,398.65	2,708.32	—	—	868,292.93
Sunrise	1,359,792.81	108,977.21	1,398,844.00	20,412.65	—	—	1,105.79	2,889,132.46
Surfside	118,400.63	6,860.00	104,228.00	3,002.95	—	—	9,297.86	241,789.44
Sweetwater	288,203.28	16,783.06	294,398.00	4,887.27	6,813.45	—	3,438.65	614,523.71
St. Augustine	379,215.79	120,899.60	372,578.00	22,785.26	15,610.36	29,666.23	192.87	940,948.11
St. Augustine Beach	71,842.23	24,439.23	48,437.00	4,313.00	—	—	—	149,031.46
St. Cloud	408,332.58	71,808.82	344,583.00	2,211.60	4,386.24	14,391.65	26,123.43	871,837.32
St. Leo	23,358.79	18,202.04	59,005.00	334.40	—	—	—	100,900.23
St. Lucie Village	—	—	—	1,140.00	46.00	—	—	1,186.00
St. Marks	4,185.50	10,590.95	9,455.00	395.20	453.00	—	—	25,079.65
St. Petersburg	6,467,999.55	884,230.81	7,794,597.00	133,636.97	99,373.62	411,017.73	618,618.90	16,409,474.58
St. Petersburg Beach	262,472.37	35,946.25	223,828.00	26,030.95	79.12	17,963.97	15,495.72	581,816.38
Tallahassee	3,020,573.12	313,458.34	3,500,257.00	82,160.12	34,630.18	235,616.30	294,130.82	7,480,825.88
Tamarac	931,793.47	74,210.56	871,601.00	11,827.50	—	—	483.40	1,889,915.93
Tampa	10,705,658.18	1,495,165.62	9,404,433.00	250,220.07	121,410.17	665,619.53	1,234,467.86	23,876,974.43
Tarpon Springs	397,159.97	54,940.21	417,794.00	15,469.32	26,331.90	—	170.46	911,865.86
Tavares	143,901.49	32,416.63	175,016.00	4,436.50	15,821.87	7,569.36	16,781.12	395,942.97
Temple Terrace	444,618.28	61,980.37	349,054.00	11,908.20	—	18,517.70	321.12	886,399.67
Tequesta	138,591.03	15,686.30	129,246.00	7,737.55	—	—	—	291,260.88
Titusville	968,063.53	151,598.97	1,229,919.00	26,522.57	13,298.76	—	256.07	2,389,658.90
Treasure Island	179,718.51	24,648.17	149,161.00	16,261.73	497.62	17,987.70	16,575.64	404,850.37
Trenton	15,038.39	7,904.62	53,798.00	979.13	974.24	—	—	78,694.38
Umatilla	51,394.75	11,519.78	63,902.00	2,719.57	1,451.86	—	7,534.79	138,522.75
Unincorporated Sarasota	—	—	—	82,739.26	—	—	—	82,739.26

Unincorporated Volusia County	—	—	—	48,478.94	—	—	—	48,478.94
Valparaiso	174,982.76	27,745.81	283,453.00	1,273.00	385.25	—	—	487,839.82
Venice	543,681.39	111,308.70	356,981.00	18,021.50	62,098.66	41,958.11	87,808.13	1,221,857.49
Vernon	9,577.70	4,982.37	56,637.00	30.40	546.00	—	—	71,773.47
Vero Beach	517,511.79	139,122.18	391,154.00	18,762.55	10,351.61	53,590.29	139,307.25	1,269,799.67
Virginia Gardens	66,721.07	3,862.06	53,361.00	2,888.95	—	—	—	126,833.08
Waldo	27,401.34	3,819.04	61,348.00	1,136.20	1,093.95	—	—	94,798.53
Wauchula	52,087.89	18,209.98	86,525.00	216.60	481.50	9,079.84	17,832.00	184,432.81
Wausau	3,640.74	1,930.94	42,267.00	30.40	186.75	—	—	48,055.83
Webster	13,303.27	7,694.44	38,882.00	456.00	2,275.82	—	—	62,611.53
Weeki Wachee	139.74	199.88	2,118.00	587.10	—	—	—	3,044.72
Welaka	10,973.13	5,335.62	17,094.00	779.00	906.69	—	—	35,088.44
West Melbourne	170,602.56	26,918.19	173,848.00	6,312.75	5,218.24	—	—	382,899.74
West Miami	184,133.57	10,678.65	188,567.00	3,524.50	712.99	—	—	387,616.71
West Palm Beach	2,344,432.72	266,350.15	1,977,623.00	73,821.80	29,421.66	242,491.51	454,191.65	5,388,332.49
Westville	3,587.68	2,675.07	19,774.00	45.60	336.75	—	—	26,419.10
Wewahitchka	33,089.92	8,953.95	66,678.00	380.00	1,358.83	—	—	110,460.70
White Springs	39,901.37	4,213.15	60,034.00	91.20	641.62	—	—	104,881.34
Wildwood	55,540.67	31,699.79	108,631.00	1,121.00	9,967.19	—	—	206,959.65
Williston	33,751.80	16,974.26	80,853.00	767.60	1,535.11	—	—	133,881.77
Wilton Manors	365,951.75	28,855.25	373,002.00	12,005.44	887.25	—	107.09	780,808.78
Windemere	74,857.44	9,665.75	37,041.00	—	—	—	—	121,564.19
Winter Garden	384,211.76	50,188.05	267,159.00	3,924.92	8,752.44	14,675.11	25,866.37	754,777.65
Winter Haven	688,579.34	139,243.67	687,675.00	21,729.80	21,251.56	50,559.16	124,656.15	1,733,694.68
Winter Park	1,274,946.04	164,241.25	756,370.00	18,616.57	—	66,101.05	276,750.19	2,557,025.10
Winter Springs	475,811.06	71,764.33	439,111.00	3,003.42	16,398.95	—	—	1,006,088.76
Worthington Springs	2,446.37	2,093.94	14,447.00	22.80	150.37	—	—	19,160.48
Yankeetown	8,930.31	4,512.56	13,085.00	53.20	65.25	—	—	26,646.32
Zephyrhills	157,417.01	123,761.10	175,254.00	5,225.47	8,722.78	—	—	470,380.36
Zolfo Springs	26,161.03	8,869.13	68,561.00	60.80	448.37	—	—	104,100.33
TOTAL	$ $169,876,876.68	$25,716,487.99	$193,374,002.00	$5,074,391.28	$2,886,166.90	$10,549,624.71	$17,628,590.57	$425,106,140.13

[1]Information provided by Department of Revenue.
[2]Information provided by Department of Business Regulation.
[3]Information provided by Department of Highway Safety and Motor Vehicles.
[4]Information provided by Department of Insurance and Treasurer's Office.

OBJECT CLASSIFICATION OF EXPENDITURES

OBJECT CODE	CLASSIFICATION	GENERAL REVENUE FUND	TRUST FUND	TOTAL EXPENDITURES
	Personal Services			
1100	Salaries and Wages	$1,319,963,622.10	$892,860,203.62	$2,212,823,825.72
1200	Other Personal Services-Individuals	63,290,037.80	87,647,120.27	150,937,158.07
1300	Other Personal Services-Other	41,028,126.46	146,182,203.00	187,210,329.46
1500	Retirement and Social Security Matching	265,871,311.65	168,685,588.08	434,556,899.73
1600	Insurance Contributions	70,626,991.42	49,006,362.98	119,633,354.40
	Contractual Services			
2200	Communication and Transportation	37,458,011.80	64,003,444.71	101,461,456.51
2300	Printing and Reproduction Services	15,376,361.52	12,680,525.64	28,056,887.16
2400	Repairs and Maintenance	36,298,449.17	56,529,029.95	92,827,479.12
2500	Care and Subsistence	720,574,256.34	966,479,037.26	1,687,053,293.60
2600	Travel	36,130,172.75	44,418,766.62	80,548,939.37
2700	Utilities	58,206,893.89	40,532,523.72	98,739,417.61
2800	Employee Moving Expense	457,868.30	332,858.09	790,726.39
2900	Other Contractual Services	190,283,745.38	219,158,613.11	409,442,358.49
	Materials and Supplies			
3100	Bedding and Other Textile Products	8,099,818.04	1,171,611.54	9,271,429.58
3200	Building and Construction Supplies	6,432,980.50	16,342,615.11	22,775,595.61
3300	Purchase for Resale	44,494.29	25,589,709.55	25,634,203.84
3400	Educational, Medical and Agricultural Supplies	23,114,518.32	26,366,503.54	49,481,021.86
3500	Food Products	29,417,396.39	3,477,860.20	32,895,256.59
3600	Maintenance and Heating Supplies	24,778,542.05	12,926,225.19	37,704,767.24
3700	Motor Fuels and Lubricants	10,339,803.41	10,259,222.96	20,599,026.37
3800	Office Materials and Supplies	11,772,518.00	12,521,674.55	24,294,192.55
3900	Other Materials and Supplies	11,805,090.62	10,122,677.43	21,927,768.05
	Current Charges and Obligations			
4100	Insurance and Surety Bonds	11,859,619.03	20,818,663.04	32,678,282.07
4200	Pensions and Benefits	3,926,754.04	822,100,917.10	826,027,671.14
4300	Rental of Buildings	32,393,083.18	37,787,972.90	70,181,056.08
4400	Rental of Equipment	9,890,949.93	15,772,172.57	25,663,122.50
4900	Other Current Charges and Obligations	28,925,205.88	79,821,288.86	108,746,494.74
	Capital Outlay			
5100	Operating Capital Outlay	84,257,767.42	89,965,161.98	174,222,929.40
5600	Fixed Capital Outlay	43,252,201.04	878,234,464.09	921,486,665.13
	Debt Service			
6100	Interest or Debt	6,670,208.76	26,043,528.17	32,713,736.93
6200	Principal	17,419,868.90	27,204,799.61	44,624,668.51
6300	Loans	28,650.00	229,095.00	257,745.00
6400	Fiscal Agents and Other Fees	21,582.25	159,027.23	180,609.48
6900	Other Debt Services	(100,389.96)	(1,255,119.55)	(1,355,509.51)

	Grants, Subsidies and Contributions			
7100	Aids to Municipalities	914,973.90	552,075,001.03	552,989,974.93
7200	Aids to Counties-Educational	3,335,998,274.28	629,876,781.00	3,965,875,055.28
7300	Aids to Counties-Other	10,321,413.09	1,012,777,772.60	1,023,099,185.69
7400	Other Educational Aids	63,628,380.99	19,131,315.58	82,759,696.57
7900	Other Grants, Subsidies and Contributions	132,539,438.84	373,084,684.62	505,624,123.46
	Non-Operating			
8100	Distributions and Transfers	128,530,032.47	2,484,188,916.81	2,612,718,949.28
8200	Other Distributions		2,111,404,396.74	2,111,404,396.74
8300	Investment-Cost		4,446,067,587.45	4,446,067,587.45
8400	Investment-Accrued Interest			
8500	Proceeds of Bonds	506.00	38,843,904.03	38,844,410.03
8600	Refunds	78,096,958.21	98,475,331.94	176,572,290.15
8700	Revolving and Working Funds	2,284,339.09	549,525.00	2,833,864.09
8800	Service Charges to General Revenue	214.70	83,544,165.47	83,544,380.17
8900	Other Non-Operating	(57,009,495.24)	4,087,042,404.70	4,030,032,909.46
	TOTAL EXPENDITURES	$6,915,221,547.00	$20,801,238,135.09	$27,716,459,682.09